

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
101				GENERAL FUND				
101	210001			ACCOUNTS PAYABLE-MUNIS				
000104	VRS	10834	10834	P	74,412.13	.00	.00	
000104	VRS	11336	11336	P	73,359.93	.00	.00	
000104	VRS	11356	11356	P	-303.13	.00	.00	
					147,468.93	.00	.00	
000106	VRS	10835	10835	P	6,961.52	.00	.00	
000106	VRS	11337	11337	P	6,866.44	.00	.00	
000106	VRS	11357	11357	P	-27.39	.00	.00	
					13,800.57	.00	.00	
000110	ANTHEM BLUE CROSS BL	10836	10836	P	105,412.00	.00	.00	
000110	ANTHEM BLUE CROSS BL	11338	11338	P	104,661.00	.00	.00	
					210,073.00	.00	.00	
000198	NATIONWIDE RETIR SOL	10837	10837	P	3,125.00	.00	.00	
000198	NATIONWIDE RETIR SOL	11339	11339	P	3,125.00	.00	.00	
					6,250.00	.00	.00	
000205	VA DIVISION OF CHILD	10838	10838	P	641.65	.00	.00	
000205	VA DIVISION OF CHILD	11340	11340	P	641.65	.00	.00	
					1,283.30	.00	.00	
000212	TREASURER DINWIDDIE	10839	10839	P	1,697.23	.00	.00	
000212	TREASURER DINWIDDIE	11341	11341	P	1,472.50	.00	.00	
					3,169.73	.00	.00	
000306	VALIC (#65776)	10840	10840	P	4,755.43	.00	.00	
000306	VALIC (#65776)	11342	11342	P	4,755.43	.00	.00	
					9,510.86	.00	.00	
000321	MINNESOTA LIFE CASH	10841	10841	P	872.49	.00	.00	
000321	MINNESOTA LIFE CASH	11343	11343	P	872.49	.00	.00	
					1,744.98	.00	.00	
000325	AFLAC	10842	10842	P	1,320.26	.00	.00	
000325	AFLAC	11344	11344	P	1,320.26	.00	.00	
					2,640.52	.00	.00	
000328	DAVIS VISION	10843	10843	P	254.03	.00	.00	
000328	DAVIS VISION	11345	11345	P	261.75	.00	.00	

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						515.78	.00	.00
000337	CARL M BATES TRUSTEE	10844	10844	10844	P	325.00	.00	.00
000337	CARL M BATES TRUSTEE	11346	11346	11346	P	325.00	.00	.00
						650.00	.00	.00
000401	DINWIDDIE CO CIRCUIT	10845	10845	10845	P	12.00	.00	.00
000401	DINWIDDIE CO CIRCUIT	11347	11347	11347	P	12.00	.00	.00
						24.00	.00	.00
000487	COLONIAL LIFE	10846	10846	10846	P	853.86	.00	.00
000487	COLONIAL LIFE	11348	11348	11348	P	853.86	.00	.00
						1,707.72	.00	.00
000558	MISSIONSQUARE	10847	10847	10847	P	3,727.74	.00	.00
000558	MISSIONSQUARE	11349	11349	11349	P	3,727.74	.00	.00
						7,455.48	.00	.00
000559	VACORP HYBRID	10848	10848	10848	P	545.87	.00	.00
000559	VACORP HYBRID	11350	11350	11350	P	545.87	.00	.00
						1,091.74	.00	.00
000781	CHESTERFIELD CIRCUIT	10849	10849	10849	P	12.00	.00	.00
000781	CHESTERFIELD CIRCUIT	11351	11351	11351	P	12.00	.00	.00
						24.00	.00	.00
000782	CHESTERFIELD GENERAL	10850	10850	10850	P	12.00	.00	.00
000782	CHESTERFIELD GENERAL	11352	11352	11352	P	12.00	.00	.00
						24.00	.00	.00
000800	CITY OF PETERSBURG	10851	10851	10851	P	12.00	.00	.00
000800	CITY OF PETERSBURG	10911	9004-2	10911	P	12.00	.00	.00
000800	CITY OF PETERSBURG	10912	9628-2	10912	P	12.00	.00	.00
000800	CITY OF PETERSBURG	10913	9803-2	10913	P	12.00	.00	.00
000800	CITY OF PETERSBURG	11353	11353	11353	P	12.00	.00	.00
						60.00	.00	.00
001532	MECKLENBURG DIST CRT	10852	10852	10852	P	180.53	.00	.00
009993	ONE TIME PAY (PR)	11354	11354	11354	P	140.64	.00	.00
				ACCOUNT TOTAL		407,815.78	.00	.00

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YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
101 220013			PYMT IN LIEU OF BOND					
009999 Hot Rod Motorsports	11323	00000270001	P	11,242.00	.00	.00		
		ACCOUNT TOTAL		11,242.00	.00	.00		
101 220015			RENT OF REC FACILITY DEPOSITS					
009999 Kyrios Courton	10862	10545329.002	P	100.00	.00	.00		
009999 Ryshonda Jordan	10864	1045531.002	P	100.00	.00	.00		
009999 Barbara Morgan	10963	1033138.002	P	100.00	.00	.00		
009999 Samantha Ruffin	10964	1044168.002	P	100.00	.00	.00		
009999 Sonja Taylor	10965	1045416.002	P	100.00	.00	.00		
009999 Tracy Martin	10966	1043760.002	P	100.00	.00	.00		
009999 Gregory Vaughan	11367	1045076.002	P	100.00	.00	.00		
				700.00	.00	.00		
		ACCOUNT TOTAL		700.00	.00	.00		
101 220101			AP REFUND PENDING					
009994 DAVID COUCH BUILDERS	11452	594	P	140.00	.00	.00		
009994 TREM SERVICES LLC	11453	595	P	7.80	.00	.00		
009994 SOUTHERS CONCRETE IN	11454	596	P	25.00	.00	.00		
009994 CANDACE, HINSPATER	11455	597	P	24.31	.00	.00		
009994 AIR MATE INC	11456	598	P	84.00	.00	.00		
009994 JACKSONS MOBILE HOME	11457	599	P	50.00	.00	.00		
009994 DYNASTY H2O	11458	601	P	50.00	.00	.00		
009994 DAN ARNOLD CONSTRUCT	11459	602	P	252.00	.00	.00		
009994 RENOVATE RVA LLC	11460	603	P	134.40	.00	.00		
009994 RFWARD III CARPENTRY	11461	600	P	50.00	.00	.00		
009994 STONEMAN HEATING & A	11462	604	P	50.00	.00	.00		
009994 SMITH CO PLUMBING	11463	605	P	50.00	.00	.00		
009994 MICHAEL S AVERY CONT	11464	606	P	14.00	.00	.00		
009994 KHAMRADA'S HOPE LLC	11465	637	P	149.02	.00	.00		
009994 HOT AND FRESH GRILL	11466	641	P	10.52	.00	.00		
009994 MOODY, MOLLY G	11467	640	P	18.22	.00	.00		
009994 WIGGINS JR, FLOYD A	11468	643	P	63.83	.00	.00		
009994 JOHNSTON, VIOLET W	11469	644	P	20.00	.00	.00		
009994 WALKER JR, WINSTON S	11470	614	P	255.35	.00	.00		
009994 GILLIAM, RONALD E	11471	638	P	10.81	.00	.00		
009994 PRIDE FAYE E	11472	645	P	45.04	.00	.00		
009994 DENTON, ROBERTA RAY	11473	620	P	8.47	.00	.00		
009994 WILKINS, PAULA D	11474	621	P	17.02	.00	.00		
009994 MINETREE, JEANNE H	11475	622	P	24.19	.00	.00		
009994 DABNEY MILL FARM	11476	608	P	227.44	.00	.00		
009994 VAUGHAN, JEFFERY DAL	11477	591	P	18.42	.00	.00		
009994 HUDSON, TRACY DALE	11478	592	P	175.44	.00	.00		
009994 NEVILLE, JOHN THOMAS	11479	610	P	124.60	.00	.00		
009994 BAIN, WARREN C	11480	623	P	160.73	.00	.00		
009994 HART, KELLY JEAN	11481	632	P	24.20	.00	.00		
009994 MATTHEWS, JAMES RAND	11482	593	P	503.05	.00	.00		
009994 P L HEGE CONSTRUCTIO	11483	612	P	201.98	.00	.00		
009994 EDWARDS, JEFFREY H &	11484	626	P	175.00	.00	.00		

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
009994	WEAVER SCHREAL ROBER	11485	613	P	117.42	.00	.00
009994	WILKINS, DONALD LEE	11486	639	P	525.00	.00	.00
009994	VAUGHN, GREGORY NEAL	11487	624	P	19.13	.00	.00
009994	TORTORICE, ARCHIE GE	11488	627	P	114.84	.00	.00
009994	BAIN, PLANTATIONS	11489	629	P	750.46	.00	.00
009994	MARTIN, DAVID JAMES	11490	630	P	85.27	.00	.00
009994	ACAR LEASING LTD	11491	649	P	199.53	.00	.00
009994	ATKINS, BRANDI CLAY	11492	631	P	150.00	.00	.00
009994	PEGRAM, BARBARA G	11493	642	P	25.38	.00	.00
009994	CROWDER, CARLY ANN	11494	625	P	17.44	.00	.00
009994	VAUGHAN, DAVID LEE	11495	628	P	19.82	.00	.00
009994	SOWDER, JOSHUA DAVID	11496	618	P	100.00	.00	.00
009994	GRAY, KRISTINE MICHE	11497	617	P	22.75	.00	.00
009994	GUILLIAMS, JAMES W	11498	633	P	205.69	.00	.00
009994	SCHOOLS, RACHEL MARI	11499	616	P	99.31	.00	.00
009994	BANKS, TABITHA LEE	11500	654	P	43.27	.00	.00
009994	BROWN SR, DARYL LAMO	11501	611	P	1,650.73	.00	.00
009994	VINCE, VICTOR J	11502	609	P	97.73	.00	.00
009994	WHITT, SARAH WAVERLY	11503	653	P	13.08	.00	.00
009994	HALL, JOSEPH R	11504	651	P	18.21	.00	.00
009994	DAVIS, JILL IRENE	11505	650	P	40.49	.00	.00
009994	DEWEESE, AUSTIN JAME	11506	652	P	925.66	.00	.00
009994	SKELTON JOYCE	11507	648	P	32.79	.00	.00
009994	VELAZQUEZ AMBROCIO,	11508	647	P	120.56	.00	.00
009994	GOMEZ RUIZ, WILSON G	11509	646	P	13.66	.00	.00
009994	DINWIDDIE COUNTY TRE	11510	655	P	10.00	.00	.00
009994	CORELOGIC	11511	615	P	564.79	.00	.00
009994	FREEDOM MORTGAGE	11512	607	P	4,818.81	.00	.00
009994	BISHOP JOHN SHANE &	11513	636	P	1,378.42	.00	.00
009994	COLEMAN DOROTHY T	11514	619	P	427.17	.00	.00
					15,772.25	.00	.00
			ACCOUNT TOTAL		15,772.25	.00	.00
1010100			LOCAL REVENUE				
1010100	315022		RENT OF RECREATION FACILITY				
009999	Rachel Tolbert	10863	1045572.002	P	240.00	.00	.00
			ACCOUNT TOTAL		240.00	.00	.00
1010100	316061		ANIMAL POUND FEES				
009996	Tammi Nelson	10642	NELSON 2309	P	10.00	.00	.00
			ACCOUNT TOTAL		10.00	.00	.00
1010100	316062		ANIMAL ADOPTION FEE				
009996	Tammi Nelson	10642	NELSON 2309	P	65.00	.00	.00
			ACCOUNT TOTAL		65.00	.00	.00

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1011110		BOARD OF SUPERVISORS					
1011110 436000		ADVERTISING					
000217 LEE ENTERPRISES, INC	10649	I0001444627-0914	P	458.20	.00	.00	
		ACCOUNT TOTAL		458.20	.00	.00	
1011110 455300		MEALS & LODGING					
001031 GUISEPPE'S PIZZA	11162	230919-05-15	P	126.25	.00	.00	
		ACCOUNT TOTAL		126.25	.00	.00	
1011110 460010		OFFICE SUPPLIES					
000976 DOLLAR TREE	11160	546001253091923	P	5.00	.00	.00	
		ACCOUNT TOTAL		5.00	.00	.00	
1011110 460020		FOOD SUPPLIES					
000963 FOOD LION	11161	052027	P	41.94	.00	.00	
		ACCOUNT TOTAL		41.94	.00	.00	
1011210		COUNTY ADMINISTRATION					
1011210 433200		OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	11018	8004612550	P	26.22	.00	.00	
000447 DALY COMPUTERS INC	10988	PSI1121444	P	565.13	.00	.00	
		ACCOUNT TOTAL		591.35	.00	.00	
1011210 452100		POSTAL SERVICE					
000274 US POSTAL SERVICE	11156	PO Box 70 2023	P	264.00	.00	.00	
000613 QUADIENT LEASING USA	11219	N10119823	P	120.00	.00	.00	
000624 QUADIENT FINANCE USA	10895	6038 2310	P	2,000.00	.00	.00	
		ACCOUNT TOTAL		2,384.00	.00	.00	
1011210 452300		TELECOMMUNICATIONS					
000112 VERIZON	11159	953430669000107 2308	P	60.84	.00	.00	
000143 VERIZON WIRELESS	11099	9942425838	P	91.27	.00	.00	
000213 VITA	10777	T459924	P	83.53	.00	.00	
		ACCOUNT TOTAL		235.64	.00	.00	
1011210 454100		LEASE/RENT-EQUIPMENT					
000447 DALY COMPUTERS INC	11287	PSI1121370	P	5,434.35	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000613 QUADIENT LEASING USA	11219	N10119823	P	477.00	.00	.00	
		ACCOUNT TOTAL		5,911.35	.00	.00	
1011210 455100			MILEAGE				
009996 Camisha Brown	11308	00231010	P	132.97	.00	.00	
		ACCOUNT TOTAL		132.97	.00	.00	
1011210 460010			OFFICE SUPPLIES				
000227 STAPLES	11017	7614513000	P	49.38	.00	.00	
000227 STAPLES	11092	7614607437	P	12.65	.00	.00	
000227 STAPLES	11222	7615493846	P	77.84	.00	.00	
000227 STAPLES	11223	7615493846a	P	5.06	.00	.00	
				144.93	.00	.00	
000970 SAMS / WALMART	11091	10097771581	P	89.98	.00	.00	
001196 4IMPRINT, INC	11114	11658298	P	484.29	.00	.00	
001199 DGS FLAG STORE	11014	DPS-1931	P	66.05	.00	.00	
001520 STORYXPRESS	11116	143048	P	229.95	.00	.00	
		ACCOUNT TOTAL		1,015.20	.00	.00	
1011210 460020			FOOD SUPPLIES				
000963 FOOD LION	11021	083123	P	24.96	.00	.00	
000963 FOOD LION	11115	029642	P	46.42	.00	.00	
000963 FOOD LION	11248	043290	P	25.75	.00	.00	
				97.13	.00	.00	
001089 ROUTE 1 COUNTRY STOR	11022	0831231	P	50.50	.00	.00	
		ACCOUNT TOTAL		147.63	.00	.00	
1011210 460120			BOOKS & SUBSCRIPTIONS				
001506 PROGRESS INDEX	11039	090123	P	7.99	.00	.00	
		ACCOUNT TOTAL		7.99	.00	.00	
1011221			LEGAL SERVICES				
1011221 431500			PROF SRVS-LEGAL				
000295 HEFTY WILEY & GORE P 10650		12576	P	3,000.00	.00	.00	
000295 HEFTY WILEY & GORE P 11399		12620	P	3,000.00	.00	.00	
				6,000.00	.00	.00	
000652 PANDAK & TAVES PLLC	10792	757	P	9,306.62	.00	.00	

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000652 PANDAK & TAVES PLLC	11306	785	P	4,739.02	.00	.00		
				14,045.64	.00	.00		
			ACCOUNT TOTAL	20,045.64	.00	.00		
1011221 455400			CONVENTION & EDUCATION					
000331 LOCAL GOVERMENT ATTO	11055	230831	P	500.00	.00	.00		
			ACCOUNT TOTAL	500.00	.00	.00		
1011221 458100			DUES & MEMBERSHIPS					
000331 LOCAL GOVERMENT ATTO	10688	5259	P	425.00	.00	.00		
			ACCOUNT TOTAL	425.00	.00	.00		
1011221 460120			BOOKS & SUBSCRIPTIONS					
000466 LEXISNEXIS	10689	3094704066	P	230.00	.00	.00		
			ACCOUNT TOTAL	230.00	.00	.00		
1011222			HUMAN RESOURCES					
1011222 426000			UNEMPLOYMENT INSURANCE					
000105 VA EMPLOYMENT COMMIS	10770	0009628193	2310 P	3,402.00	.00	.00		
			ACCOUNT TOTAL	3,402.00	.00	.00		
1011222 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	11099	9942425838	P	51.26	.00	.00		
			ACCOUNT TOTAL	51.26	.00	.00		
1011222 460020			FOOD SUPPLIES					
000963 FOOD LION	11151	052026	P	11.59	.00	.00		
000970 SAMS / WALMART	11215	10103349215	P	99.86	.00	.00		
009996 Lachanda Lipscomb-Le	10774	LIPSCOMB-LEE	2310 P	290.66	.00	.00		
009996 Alvin Langley	11335	793924	P	247.09	.00	.00		
				537.75	.00	.00		
			ACCOUNT TOTAL	649.20	.00	.00		
1011231			COMMISSIONER OF THE REVENUE					
1011231 431600			PROF SRVS-OTHER					
000216 VA STATE POLICE	11008	CJIS-32127	P	27.00	.00	.00		
000621 ALERE TOXICOLOGY	11085	L360670	P	22.00	.00	.00		

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ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	49.00	.00	.00	
1011231 433100			REPAIR & MAINTENANCE				
000989 HOME DEPOT	11142	52968/3615229	P	31.56	.00	.00	
			ACCOUNT TOTAL	31.56	.00	.00	
1011231 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	11018	8004612550	P	13.11	.00	.00	
000266 STERICYCLE INC	11019	8004612551	P	325.00	.00	.00	
				338.11	.00	.00	
			ACCOUNT TOTAL	338.11	.00	.00	
1011231 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	11099	9942425838	P	80.02	.00	.00	
000389 COMCAST	11012	0461069 2308	P	109.94	.00	.00	
			ACCOUNT TOTAL	189.96	.00	.00	
1011231 454100			LEASE/RENT-EQUIPMENT				
000447 DALY COMPUTERS INC	11287	PSI1121370	P	2,744.88	.00	.00	
			ACCOUNT TOTAL	2,744.88	.00	.00	
1011231 455300			MEALS & LODGING				
001326 HOTEL MADISON	11209	41911093-1	P	592.12	.00	.00	
001326 HOTEL MADISON	11210	41911093-1a	P	-3.16	.00	.00	
001326 HOTEL MADISON	11211	52382177-1	P	444.09	.00	.00	
				1,033.05	.00	.00	
			ACCOUNT TOTAL	1,033.05	.00	.00	
1011231 460010			OFFICE SUPPLIES				
000227 STAPLES	11095	7614906947	P	89.56	.00	.00	
000227 STAPLES	11155	7614906947a	P	417.98	.00	.00	
				507.54	.00	.00	
			ACCOUNT TOTAL	507.54	.00	.00	
1011231 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	10514	873094 COTR	P	33.00	.00	.00	
009996 Monique wojciula	10793	WOJCIULA 2310	P	41.73	.00	.00	
			ACCOUNT TOTAL	74.73	.00	.00	
1011231 460140			DMV SELECT EXPENDITURES				

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000127 OWEN PRINTING COMPAN	10925	40750	P	151.00	.00	.00	
000163 VA DMV	10816	202327000046	P	65.00	.00	.00	
000303 UNITED PARCEL SERVIC	10001	0000609F98353	P	21.27	.00	.00	
000303 UNITED PARCEL SERVIC	9774	0000609F98333	P	28.36	.00	.00	
000303 UNITED PARCEL SERVIC	9897	0000609F98343	P	21.27	.00	.00	
				70.90	.00	.00	
		ACCOUNT TOTAL		286.90	.00	.00	
1011241		TREASURER					
1011241 431600		PROF SRVS-OTHER					
000163 VA DMV	11196	202324300826	P	3,625.00	.00	.00	
000470 BMS DIRECT	11293	203711	P	364.28	.00	.00	
000470 BMS DIRECT	11371	203364	P	369.90	.00	.00	
				734.18	.00	.00	
001349 ELAVON, INC.	10556	K3243101928	P	10.00	.00	.00	
001349 ELAVON, INC.	10557	K3243101923	P	10.00	.00	.00	
001349 ELAVON, INC.	10558	K3243101925	P	10.00	.00	.00	
				30.00	.00	.00	
		ACCOUNT TOTAL		4,389.18	.00	.00	
1011241 433200		OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	11018	8004612550	P	26.20	.00	.00	
000266 STERICYCLE INC	11019	8004612551	P	325.00	.00	.00	
				351.20	.00	.00	
000447 DALY COMPUTERS INC	10988	PSI1121444	P	82.55	.00	.00	
		ACCOUNT TOTAL		433.75	.00	.00	
1011241 454100		LEASE/RENT-EQUIPMENT					
000447 DALY COMPUTERS INC	11287	PSI1121370	P	3,032.40	.00	.00	
		ACCOUNT TOTAL		3,032.40	.00	.00	
1011241 455400		CONVENTION & EDUCATION					
000280 UVA WELDON COOPER CT	11195	56816	P	10.00	.00	.00	
		ACCOUNT TOTAL		10.00	.00	.00	
1011241 460010		OFFICE SUPPLIES					
000227 STAPLES	11154	7614607437a	P	220.99	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
			ACCOUNT TOTAL	220.99	.00	.00		
1011243		ACCOUNTING						
1011243 455400			CONVENTION & EDUCATION					
001092 VGFOA	11070	200000052	P	275.00	.00	.00		
			ACCOUNT TOTAL	275.00	.00	.00		
1011243 458100			DUES & MEMBERSHIPS					
001524 VA SOCIETY OF CPA'S	11141	861	P	135.00	.00	.00		
			ACCOUNT TOTAL	135.00	.00	.00		
1011243 460120			BOOKS & SUBSCRIPTIONS					
000537 AMAZON	11147	112-4986256-7921066	P	49.99	.00	.00		
			ACCOUNT TOTAL	49.99	.00	.00		
1011251		INFORMATION SYSTEMS						
1011251 433200			OTHER CONTRACTED SRVS					
000447 DALY COMPUTERS INC	10988	PSI1121444	P	2.27	.00	.00		
000650 TYLER TECHNOLOGIES I	10667	045-439075	P	3,489.04	.00	.00		
000650 TYLER TECHNOLOGIES I	10809	045-438843	P	599.00	.00	.00		
000650 TYLER TECHNOLOGIES I	10815	045-440101	P	3,177.04	.00	.00		
				7,265.08	.00	.00		
000752 MCCI LLC	11396	PS15306	P	4,622.75	.00	.00		
000868 APP RIVER LLC	10993	2650583	P	87.50	.00	.00		
000973 CISCO SYSTEMS INC.	10994	113880140800	P	348.00	.00	.00		
001486 CRYSTAL SPRINGS	10977	23475692	P	69.45	.00	.00		
			ACCOUNT TOTAL	12,395.05	.00	.00		
1011251 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	11100	9942820167	P	445.71	.00	.00		
000213 VITA	10777	T459924	P	.69	.00	.00		
000389 COMCAST	10902	0144541 2310	P	20.93	.00	.00		
000389 COMCAST	11011	0138923 2308	P	358.35	.00	.00		
000389 COMCAST	11087	0015731 2308	P	121.00	.00	.00		
000389 COMCAST	11089	0447209 2308	P	121.00	.00	.00		
000389 COMCAST	11149	0446458 2308	P	101.00	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS		AMOUNT	USE TAX	WITHHOLDING
					722.28	.00	.00
000676 WINDSTREAM	11101	75909214c	P		55.00	.00	.00
000676 WINDSTREAM	11102	75909214	P		1,713.18	.00	.00
					1,768.18	.00	.00
				ACCOUNT TOTAL	2,936.86	.00	.00
1011251 454100				LEASE/RENT-EQUIPMENT			
000447 DALY COMPUTERS INC	11287	PSI1121370	P		267.36	.00	.00
				ACCOUNT TOTAL	267.36	.00	.00
1011251 455400				CONVENTION & EDUCATION			
001047 VA CHAPTER OF APCO	11067	VA2023-092023-0510-0	P		275.00	.00	.00
				ACCOUNT TOTAL	275.00	.00	.00
1011251 480070				COMPUTER EQUIPMENT			
000537 AMAZON	11066	114-7058151-5656219	P		75.01	.00	.00
000537 AMAZON	11139	113-8386146-0516268	P		446.32	.00	.00
					521.33	.00	.00
001381 CNB COMPUTERS USA	11140	0000102329	P		1,159.74	.00	.00
001526 ACTIVE DIRECTORY PRO	11138	37871	P		299.00	.00	.00
				ACCOUNT TOTAL	1,980.07	.00	.00
1011310				REGISTRAR/BOARD OF ELECTIONS			
1011310 433200				OTHER CONTRACTED SRVS			
000398 ELECTION SERVICES ON	10808	2711	P		10,112.05	.00	.00
000447 DALY COMPUTERS INC	10988	PSI1121444	P		80.50	.00	.00
001486 CRYSTAL SPRINGS	10975	23467951	P		19.80	.00	.00
001493 PROSHRED SECURITY	11060	68-EZ-1219249	P		-405.00	.00	.00
				ACCOUNT TOTAL	9,807.35	.00	.00
1011310 452100				POSTAL SERVICE			
000274 US POSTAL SERVICE	11157	PO BOX 365 2023	P		98.00	.00	.00
000274 US POSTAL SERVICE	11269	622	P		136.98	.00	.00
					234.98	.00	.00
				ACCOUNT TOTAL	234.98	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1011310 454100			LEASE/RENT-EQUIPMENT				
000447 DALY COMPUTERS INC	11287	PSI1121370	P	2,849.40	.00	.00	
		ACCOUNT TOTAL		2,849.40	.00	.00	
1011310 460010			OFFICE SUPPLIES				
000537 AMAZON	11059	113-3270257-6411442	P	32.99	.00	.00	
000537 AMAZON	11130	113-5615210-8437042	P	15.84	.00	.00	
000537 AMAZON	11131	113-1615561-1453867	P	47.99	.00	.00	
000537 AMAZON	11197	113-8179929-2616241	P	85.44	.00	.00	
000537 AMAZON	11198	113-2909158-4535406	P	16.50	.00	.00	
000537 AMAZON	11268	113-2237102-2917824	P	25.85	.00	.00	
				224.61	.00	.00	
		ACCOUNT TOTAL		224.61	.00	.00	
1012110			CIRCUIT COURT				
1012110 438400			PURCHASED GOVT SRVS				
000800 CITY OF PETERSBURG	10942	3-100-01901-0002 1	P	2,355.12	.00	.00	
		ACCOUNT TOTAL		2,355.12	.00	.00	
1012110 452300			TELECOMMUNICATIONS				
000112 VERIZON	11159	953430669000107 2308	P	21.81	.00	.00	
		ACCOUNT TOTAL		21.81	.00	.00	
1012120			GENERAL DISTRICT COURT				
1012120 431500			PROF SRVS-LEGAL				
000430 HANNA, STEVEN	10678	9130528 ARPE	P	120.00	.00	.00	
000430 HANNA, STEVEN	10893	9130532 SCARBOR	P	240.00	.00	.00	
				360.00	.00	.00	
000692 HILL AND RAINEY ATTO	10894	9421419 BAUL	P	120.00	.00	.00	
001163 MORGAN JR, WAYNE R	10679	9130486 PERDUE	P	120.00	.00	.00	
001163 MORGAN JR, WAYNE R	11324	9421430	P	120.00	.00	.00	
001163 MORGAN JR, WAYNE R	11325	9421431 Taylor	P	120.00	.00	.00	
				360.00	.00	.00	
		ACCOUNT TOTAL		840.00	.00	.00	
1012120 433200			OTHER CONTRACTED SRVS				
001486 CRYSTAL SPRINGS	10973	23467944	P	127.12	.00	.00	
		ACCOUNT TOTAL		127.12	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1012120 452300			TELECOMMUNICATIONS				
000112 VERIZON	11159	953430669000107 2308	P	66.64	.00	.00	
000213 VITA	10777	T459924	P	1.20	.00	.00	
		ACCOUNT TOTAL		67.84	.00	.00	
1012120 454100			LEASE/RENT-EQUIPMENT				
000447 DALY COMPUTERS INC	11287	PSI1121370	P	213.84	.00	.00	
000613 QUADIENT LEASING USA	11219	N10119823	P	477.00	.00	.00	
		ACCOUNT TOTAL		690.84	.00	.00	
1012120 460010			OFFICE SUPPLIES				
000227 STAPLES	11226	7615850991	P	72.90	.00	.00	
		ACCOUNT TOTAL		72.90	.00	.00	
1012170		CLERK OF THE CIRCUIT COURT					
1012170 431200		PROF SRVS-ACCT/AUDIT					
000195 ROBINSON FARMER COX	10878	87259	P	5,000.00	.00	.00	
		ACCOUNT TOTAL		5,000.00	.00	.00	
1012170 433200			OTHER CONTRACTED SRVS				
000266 STERICYCLE INC	11018	8004612550	P	54.04	.00	.00	
000605 NOW APPLICATIONS LLC	10551	2023-009	P	6,025.00	.00	.00	
000955 THOMSON REUTERS WEST	10778	849024848	P	106.69	.00	.00	
001486 CRYSTAL SPRINGS	10971	23467934	P	77.16	.00	.00	
		ACCOUNT TOTAL		6,262.89	.00	.00	
1012170 452100			POSTAL SERVICE				
000121 FEDERAL EXPRESS CORP	10598	8-266-38698	P	55.23	.00	.00	
000605 NOW APPLICATIONS LLC	9848	2023-062	P	1,537.20	.00	.00	
		ACCOUNT TOTAL		1,592.43	.00	.00	
1012170 452300			TELECOMMUNICATIONS				
000213 VITA	10777	T459924	P	16.55	.00	.00	
		ACCOUNT TOTAL		16.55	.00	.00	
1012170 460010			OFFICE SUPPLIES				
000537 AMAZON	11010	112-9988387-6269067	P	234.02	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000605 NOW APPLICATIONS LLC	9848	2023-062	P	823.50	.00	.00	
		ACCOUNT TOTAL		1,057.52	.00	.00	
1012170 48020 000227 STAPLES	10944	8071825776	FURNITURE & FIXTURES P	3,381.10	.00	.00	
		ACCOUNT TOTAL		3,381.10	.00	.00	
1012191 1012191 433200 000447 DALY COMPUTERS INC	10988	PSI1121444	VICTIM WITNESS PROGRAM OTHER CONTRACTED SRVS P	.85	.00	.00	
		ACCOUNT TOTAL		.85	.00	.00	
1012191 452300 000112 VERIZON	11159	953430669000107 2308	TELECOMMUNICATIONS P	17.81	.00	.00	
		ACCOUNT TOTAL		17.81	.00	.00	
1012191 455400 001011 VVA	11262	8CNTTHGS4DJ	CONVENTION & EDUCATION P	300.00	.00	.00	
001529 IWCF	11263	80037756679	P	75.00	.00	.00	
		ACCOUNT TOTAL		375.00	.00	.00	
1012210 1012210 433200 000447 DALY COMPUTERS INC	10988	PSI1121444	COMMONWEALTHS ATTORNEY OTHER CONTRACTED SRVS P	64.96	.00	.00	
000518 CANON SOLUTIONS AMER	11148	6005421269	P	25.07	.00	.00	
001486 CRYSTAL SPRINGS	10972	23480599	P	222.50	.00	.00	
		ACCOUNT TOTAL		312.53	.00	.00	
1012210 436000 000578 WOMACK PUBLISHING CO	11249	08231559	ADVERTISING P	40.35	.00	.00	
		ACCOUNT TOTAL		40.35	.00	.00	
1012210 452300 000143 VERIZON WIRELESS	11100	9942820167	TELECOMMUNICATIONS P	40.30	.00	.00	
		ACCOUNT TOTAL		40.30	.00	.00	
1012210 460010 000227 STAPLES	11094	7614668638	OFFICE SUPPLIES P	165.21	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001199 DGS FLAG STORE	11014	DPS-1931	P	88.06	.00	.00	
		ACCOUNT TOTAL		253.27	.00	.00	
1012210 460120 000694 BLUE 360 MEDIA LLC	11040	IN2307199237	BOOKS & SUBSCRIPTIONS P	804.44	.00	.00	
		ACCOUNT TOTAL		804.44	.00	.00	
1013120 1013120 431100 000395 GREENBERG & ASSOC	10876	SHERIFF 6085	PROF SRVS-MEDICAL P	650.00	.00	.00	
000621 ALERE TOXICOLOGY	11085	L360670	P	50.00	.00	.00	
000803 CONCENTRA MEDICAL CE	11043	664211602	P	106.00	.00	.00	
000803 CONCENTRA MEDICAL CE	11044	664133099	P	106.00	.00	.00	
				212.00	.00	.00	
		ACCOUNT TOTAL		912.00	.00	.00	
1013120 433100 000114 CROSSROADS FORD	11288	F0CS388936	REPAIR & MAINTENANCE P	225.50	.00	.00	
000114 CROSSROADS FORD	11289	F0CS391052	P	267.72	.00	.00	
				493.22	.00	.00	
000159 PETERSBURG ALARM COM	11255	201799	P	96.00	.00	.00	
000365 CHESDIN AUTOMOTIVE & 10671		1403	P	16,158.17	.00	.00	
000365 CHESDIN AUTOMOTIVE & 10982		1264 Supplement 01	P	1,791.76	.00	.00	
				17,949.93	.00	.00	
000501 TEN-CODE ELITE	10683	DCS923E	P	1,275.00	.00	.00	
000533 EAST COAST EMERGENCY	10870	35435	P	536.12	.00	.00	
000668 TMDE CALIBRATION LAB	11049	48328	P	180.00	.00	.00	
000817 WRIGHT AUTO SUPPLY	11208	116903	P	46.25	.00	.00	
000930 DEWITT TIRE INC	10721	51354	P	422.74	.00	.00	
000930 DEWITT TIRE INC	10722	51396	P	618.00	.00	.00	
000930 DEWITT TIRE INC	10723	51397	P	53.47	.00	.00	
000930 DEWITT TIRE INC	10724	51398	P	49.26	.00	.00	
000930 DEWITT TIRE INC	10725	51399	P	72.46	.00	.00	
000930 DEWITT TIRE INC	10726	51400	P	222.01	.00	.00	
000930 DEWITT TIRE INC	10727	51401	P	99.26	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000930 DEWITT TIRE INC	10728	51402	P	1,583.25	.00	.00		
000930 DEWITT TIRE INC	10729	51410	P	15.00	.00	.00		
000930 DEWITT TIRE INC	10730	51460	P	10.00	.00	.00		
000930 DEWITT TIRE INC	10731	51461	P	60.00	.00	.00		
000930 DEWITT TIRE INC	10732	51462	P	30.00	.00	.00		
000930 DEWITT TIRE INC	10733	51484	P	411.48	.00	.00		
000930 DEWITT TIRE INC	10734	51530	P	64.26	.00	.00		
000930 DEWITT TIRE INC	10735	51531	P	36.26	.00	.00		
000930 DEWITT TIRE INC	10736	51532	P	540.15	.00	.00		
000930 DEWITT TIRE INC	10737	51533	P	15.00	.00	.00		
000930 DEWITT TIRE INC	10738	51534	P	204.70	.00	.00		
000930 DEWITT TIRE INC	10739	51535	P	15.00	.00	.00		
000930 DEWITT TIRE INC	10740	51536	P	199.20	.00	.00		
000930 DEWITT TIRE INC	10741	51537	P	111.46	.00	.00		
000930 DEWITT TIRE INC	10742	51608	P	122.50	.00	.00		
000930 DEWITT TIRE INC	10743	51609	P	110.13	.00	.00		
000930 DEWITT TIRE INC	10744	51624	P	59.26	.00	.00		
000930 DEWITT TIRE INC	10745	51627	P	94.46	.00	.00		
000930 DEWITT TIRE INC	10746	51628	P	52.51	.00	.00		
000930 DEWITT TIRE INC	10747	51644	P	233.50	.00	.00		
000930 DEWITT TIRE INC	10748	51659	P	177.50	.00	.00		
000930 DEWITT TIRE INC	10749	51660	P	49.26	.00	.00		
000930 DEWITT TIRE INC	10750	51661	P	49.26	.00	.00		
000930 DEWITT TIRE INC	10751	51662	P	15.00	.00	.00		
000930 DEWITT TIRE INC	10752	51663	P	15.00	.00	.00		
000930 DEWITT TIRE INC	10753	51664	P	2,229.64	.00	.00		
000930 DEWITT TIRE INC	10754	51671	P	115.00	.00	.00		
				8,155.98	.00	.00		
001514 COMMONWEALTH CALIBRA	11046	2023-4	P	77.25	.00	.00		
001514 COMMONWEALTH CALIBRA	11047	2023-14	P	77.25	.00	.00		
				154.50	.00	.00		
		ACCOUNT TOTAL		28,887.00	.00	.00		
1013120 433200			OTHER CONTRACTED SRVS					
000196 STANDBY SYSTEMS INC	11301	10231906	P	361.73	.00	.00		
000266 STERICYCLE INC	11018	8004612550	P	50.50	.00	.00		
000447 DALY COMPUTERS INC	10988	PSI1121444	P	317.41	.00	.00		
001486 CRYSTAL SPRINGS	10974	23485507	P	329.44	.00	.00		
		ACCOUNT TOTAL		1,059.08	.00	.00		
1013120 436000			ADVERTISING					
000578 WOMACK PUBLISHING CO	10943	CL57156	P	69.90	.00	.00		
		ACCOUNT TOTAL		69.90	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1013120 438400 001550 PAMUNKEY REGIONAL JA	11378	FY 24-JULY	PURCHASED GOVT SRVS P	979.07	.00	.00	
			ACCOUNT TOTAL	979.07	.00	.00	
1013120 451100 000404 DOMINION ENERGY	10780	40041000009	ELECTRICAL SERVICE P	600.52	.00	.00	
			ACCOUNT TOTAL	600.52	.00	.00	
1013120 452300 000112 VERIZON 000112 VERIZON	11020 11159	756397537000172 2308 953430669000107 2308	TELECOMMUNICATIONS P P	53.94 238.87	.00 .00	.00 .00	
				292.81	.00	.00	
000143 VERIZON WIRELESS	11100	9942820167	P	3,404.08	.00	.00	
000213 VITA	10777	T459924	P	56.77	.00	.00	
			ACCOUNT TOTAL	3,753.66	.00	.00	
1013120 454100 000447 DALY COMPUTERS INC	11287	PSI1121370	LEASE/RENT-EQUIPMENT P	3,796.56	.00	.00	
			ACCOUNT TOTAL	3,796.56	.00	.00	
1013120 455100 001310 EZ PASS VA	11218	012206	MILEAGE P	38.30	.00	.00	
			ACCOUNT TOTAL	38.30	.00	.00	
1013120 455300 001051 MARRIOTT	11068	1000069266	MEALS & LODGING P	551.85	.00	.00	
001107 MCDONALD'S	10996	64	P	16.81	.00	.00	
001107 MCDONALD'S	11069	063138	P	-4.79	.00	.00	
				12.02	.00	.00	
001116 VFSAVA	10997	20230906	P	20.00	.00	.00	
001132 SHOREBREAK PIZZA	10998	57799	P	29.78	.00	.00	
001515 CRAFT BURGER BAR	10995	0000032	P	15.86	.00	.00	
			ACCOUNT TOTAL	629.51	.00	.00	
1013120 458100 001116 VFSAVA	11254	115	DUES & MEMBERSHIPS P	150.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						150.00	.00	.00
1013120	460010				OFFICE SUPPLIES			
000227	STAPLES	11016		7614294378	P	77.84	.00	.00
000227	STAPLES	11097		7903391272	P	102.10	.00	.00
						179.94	.00	.00
000537	AMAZON	11009		112-5074082-3815415	P	90.16	.00	.00
001531	LAMINEX	11253		120840	P	235.75	.00	.00
ACCOUNT TOTAL						505.85	.00	.00
1013120	460020				FOOD SUPPLIES			
000977	EXXONMOBIL	11051		030255	P	13.36	.00	.00
000977	EXXONMOBIL	11052		030113	P	19.98	.00	.00
000977	EXXONMOBIL	11053		030709	P	7.27	.00	.00
000977	EXXONMOBIL	11054		031153	P	21.81	.00	.00
000977	EXXONMOBIL	11122		041729	P	14.74	.00	.00
000977	EXXONMOBIL	11123		033574	P	21.51	.00	.00
000977	EXXONMOBIL	11124		034098	P	6.77	.00	.00
000977	EXXONMOBIL	11188		035801	P	40.62	.00	.00
000977	EXXONMOBIL	11189		036529	P	7.68	.00	.00
000977	EXXONMOBIL	11190		037161	P	7.27	.00	.00
000977	EXXONMOBIL	11256		038769	P	33.85	.00	.00
000977	EXXONMOBIL	11257		038664	P	21.84	.00	.00
000977	EXXONMOBIL	11258		039225	P	6.77	.00	.00
000977	EXXONMOBIL	11259		040086	P	21.81	.00	.00
000977	EXXONMOBIL	11260		040107	P	7.27	.00	.00
						252.55	.00	.00
ACCOUNT TOTAL						252.55	.00	.00
1013120	460070				REPAIR & MAINT SUPPLIES			
000215	GOODYEAR AUTO SERVIC	10720		0000051761	P	2,375.52	.00	.00
000215	GOODYEAR AUTO SERVIC	11279		0000050991	P	1,953.56	.00	.00
						4,329.08	.00	.00
000537	AMAZON	11250		112-6262087-5548231	P	57.29	.00	.00
ACCOUNT TOTAL						4,386.37	.00	.00
1013120	460080				VEHICLE FUEL			
001178	MANSFIELD OIL COMPAN	10519		873094 SH	P	8,849.90	.00	.00
001178	MANSFIELD OIL COMPAN	10790		877890 SH	P	9,872.65	.00	.00
001178	MANSFIELD OIL COMPAN	11275		881066 SH	P	8,520.12	.00	.00
						27,242.67	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						27,242.67	.00	.00
1013120	460100	POLICE SUPPLIES						
000119	BATTERY BARN OF VA I	11183	428156	P	156.50	.00	.00	
000197	RADIO COMMUNICATIONS	10666	302000552-1	P	650.00	.00	.00	
000285	THE GUN SHOP	10643	49182D	P	1,487.94	.00	.00	
000285	THE GUN SHOP	10889	50101	P	2,164.55	.00	.00	
000285	THE GUN SHOP	11310	50100BC	P	19,392.31	.00	.00	
						23,044.80	.00	.00
000444	GALLS LLC	10868	025894561	P	296.20	.00	.00	
000537	AMAZON	11251	112-1023471-8263465	P	89.95	.00	.00	
001518	SAFEWARE, INC.	10930	30139658	P	4,800.00	.00	.00	
ACCOUNT TOTAL						29,037.45	.00	.00
1013120	460110	UNIFORMS & APPAREL						
000482	WITMER PUBLIC SAFETY	10587	INV327094	P	207.00	.00	.00	
000482	WITMER PUBLIC SAFETY	10658	INV329108	P	168.00	.00	.00	
000482	WITMER PUBLIC SAFETY	10672	INV329388	P	172.00	.00	.00	
000482	WITMER PUBLIC SAFETY	10673	INV329389	P	178.00	.00	.00	
000482	WITMER PUBLIC SAFETY	10674	INV329766	P	234.00	.00	.00	
000482	WITMER PUBLIC SAFETY	10718	INV330907	P	130.00	.00	.00	
000482	WITMER PUBLIC SAFETY	10773	INV332075	P	156.00	.00	.00	
000482	WITMER PUBLIC SAFETY	10798	INV332831	P	146.00	.00	.00	
000482	WITMER PUBLIC SAFETY	10983	INV339830	P	55.00	.00	.00	
						1,446.00	.00	.00
000918	READ'S UNIFORMS LLC	11118	184078-99	P	105.00	.00	.00	
000952	CRATER CRIMINAL JUST	10886	2840	P	152.00	.00	.00	
001117	COPS PLUS	11184	889335	P	324.90	.00	.00	
001328	FDM TACTICAL LLC	11185	111929	P	130.50	.00	.00	
001328	FDM TACTICAL LLC	11186	111926	P	137.42	.00	.00	
001328	FDM TACTICAL LLC	11191	111930	P	89.95	.00	.00	
001328	FDM TACTICAL LLC	11252	112022	P	-137.42	.00	.00	
						220.45	.00	.00
001475	GEARWORLDZRETAIL.COM	11119	20230914	P	-174.95	.00	.00	
ACCOUNT TOTAL						2,073.40	.00	.00
1013120	460300	ANIMAL CARE SUPPLIES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000471 GOODMAN SPECIALIZED	10892	3285G	P	1,469.22	.00	.00		
000471 GOODMAN SPECIALIZED	11387	18260G	P	264.83	.00	.00		
000471 GOODMAN SPECIALIZED	11388	18237G	P	1,355.00	.00	.00		
000471 GOODMAN SPECIALIZED	11389	18257G	P	824.72	.00	.00		
				3,913.77	.00	.00		
000472 GOODMAN TRUCK & TRAC	11391	136382	P	2,446.75	.00	.00		
000533 EAST COAST EMERGENCY	10928	35466	P	1,850.00	.00	.00		
000930 DEWITT TIRE INC	10713	51581	P	95.00	.00	.00		
000930 DEWITT TIRE INC	10715	51463	P	15.00	.00	.00		
				110.00	.00	.00		
			ACCOUNT TOTAL	8,549.12	.00	.00		
1013220 433200			OTHER CONTRACTED SRVS					
000172 HOUCHINS PEST CONTRO	11015	230901	P	100.00	.00	.00		
000180 FIRE PROTECTION EQUI	10767	00082036	P	644.00	.00	.00		
000180 FIRE PROTECTION EQUI	10769	00082024	P	840.00	.00	.00		
				1,484.00	.00	.00		
000447 DALY COMPUTERS INC	10988	PSI1121444	P	25.49	.00	.00		
001144 AMELIA OVERHEAD DOOR	10554	156871	P	115.00	.00	.00		
			ACCOUNT TOTAL	1,724.49	.00	.00		
1013220 436000			ADVERTISING					
001121 POSITIVE PROMOTIONS	11144	29226585	P	2,318.46	.00	.00		
			ACCOUNT TOTAL	2,318.46	.00	.00		
1013220 451110			UTILITIES REIMB-DINWIDDIE					
000182 PARKER OIL CO INC	11277	692461	P	419.45	.00	.00		
000404 DOMINION ENERGY	10780	40041000009	P	967.25	.00	.00		
			ACCOUNT TOTAL	1,386.70	.00	.00		
1013220 451120			UTILITIES REIMB-FORD					
000182 PARKER OIL CO INC	11394	700886	P	364.41	.00	.00		
000942 FORD VOL FIRE DEPT	10577	AUG 23 REIMB	P	1,143.40	.00	.00		
			ACCOUNT TOTAL	1,507.81	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
1013220 451130			UTILITIES REIMB-MCKENNEY					
000182 PARKER OIL CO INC	11393	700259	P	473.67	.00	.00		
000404 DOMINION ENERGY	10780	40041000009	P	877.61	.00	.00		
		ACCOUNT TOTAL		1,351.28	.00	.00		
1013220 451140			UTILITIES REIMB-NAMOZINE					
000943 NAMOZINE VOL FIRE DE 10069		AUG 23 REIMB	P	965.80	.00	.00		
000943 NAMOZINE VOL FIRE DE 10865		SEPT 2023 REIMB	P	1,009.39	.00	.00		
				1,975.19	.00	.00		
		ACCOUNT TOTAL		1,975.19	.00	.00		
1013220 451150			UTILITIES REIMB-OLD HICKORY					
000944 OLD HICKORY VOL FIRE 10071		JUL 23 REIMB	P	444.72	.00	.00		
		ACCOUNT TOTAL		444.72	.00	.00		
1013220 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	11100	9942820167	P	120.05	.00	.00		
000389 COMCAST	11217	0013892 2309	P	166.90	.00	.00		
000942 FORD VOL FIRE DEPT	10577	AUG 23 REIMB	P	196.38	.00	.00		
000943 NAMOZINE VOL FIRE DE 10069		AUG 23 REIMB	P	132.96	.00	.00		
000943 NAMOZINE VOL FIRE DE 10865		SEPT 2023 REIMB	P	132.96	.00	.00		
				265.92	.00	.00		
000944 OLD HICKORY VOL FIRE 10071		JUL 23 REIMB	P	135.69	.00	.00		
		ACCOUNT TOTAL		884.94	.00	.00		
1013220 453060			VOLUNTEERS INSURANCE					
000134 VACORP	10924	108191	P	2,795.00	.00	.00		
		ACCOUNT TOTAL		2,795.00	.00	.00		
1013220 456310			CONTRIBUTION-DINWIDDIE					
000940 DINWIDDIE VOL FIRE D 10072		AUG 23 REIMB	P	679.22	.00	.00		
000940 DINWIDDIE VOL FIRE D 10075		JUL 23 REIMB	P	917.01	.00	.00		
				1,596.23	.00	.00		
		ACCOUNT TOTAL		1,596.23	.00	.00		
1013220 456320			CONTRIBUTION-FORD					
000942 FORD VOL FIRE DEPT	10577	AUG 23 REIMB	P	853.24	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						853.24	.00	.00
1013220	456330			CONTRIBUTION-MCKENNEY				
000672	PRUDENTIAL OVERALL S	11038	800572273,800575651	P	235.47	.00	.00	
ACCOUNT TOTAL						235.47	.00	.00
1013220	456340			CONTRIBUTION-NAMOZINE				
000943	NAMOZINE VOL FIRE DE	10069	AUG 23 REIMB	P	1,174.58	.00	.00	
000943	NAMOZINE VOL FIRE DE	10865	SEPT 2023 REIMB	P	3,143.81	.00	.00	
						4,318.39	.00	.00
ACCOUNT TOTAL						4,318.39	.00	.00
1013220	456350			CONTRIBUTION-OLD HICKORY				
000944	OLD HICKORY VOL FIRE	10071	JUL 23 REIMB	P	239.63	.00	.00	
ACCOUNT TOTAL						239.63	.00	.00
1013220	460080			VEHICLE FUEL				
000182	PARKER OIL CO INC	10527	663346	P	763.08	.00	.00	
000182	PARKER OIL CO INC	10675	673084	P	1,393.01	.00	.00	
000182	PARKER OIL CO INC	10934	686449	P	1,981.08	.00	.00	
000182	PARKER OIL CO INC	10935	686562	P	885.20	.00	.00	
000182	PARKER OIL CO INC	10936	686298	P	1,529.79	.00	.00	
000182	PARKER OIL CO INC	11384	700071	P	798.14	.00	.00	
						7,350.30	.00	.00
001178	MANSFIELD OIL COMPAN	10516	873094 FIRE	P	48.62	.00	.00	
001178	MANSFIELD OIL COMPAN	10787	877890 FIRE	P	254.84	.00	.00	
001178	MANSFIELD OIL COMPAN	11200	881066 FIRE	P	224.05	.00	.00	
						527.51	.00	.00
ACCOUNT TOTAL						7,877.81	.00	.00
1013220	480010			MACHINERY & EQUIPMENT				
000180	FIRE PROTECTION EQUI	10768	00082025	P	70.30	.00	.00	
000281	MES	10530	IN1935822	P	3,105.00	.00	.00	
000281	MES	10546	IN1937240	P	6,160.00	.00	.00	
						9,265.00	.00	.00
ACCOUNT TOTAL						9,335.30	.00	.00
1013230	431100			FIRE & EMS				
000621	ALERE TOXICOLOGY	11085	L360670	P	225.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000874 COMPASS MD	10668	722	P	1,224.00	.00	.00	
		ACCOUNT TOTAL		1,449.00	.00	.00	
1013230 431200			PROF SRVS-ACCT/AUDIT				
000666 CHANGE HEALTHCARE LL	10680	7004159153	P	3,564.88	.00	.00	
		ACCOUNT TOTAL		3,564.88	.00	.00	
1013230 431600			PROF SRVS-OTHER				
000216 VA STATE POLICE	11008	CJIS-32127	P	27.00	.00	.00	
000606 TRUESCREEN INC	11086	1554355	P	385.99	.00	.00	
		ACCOUNT TOTAL		412.99	.00	.00	
1013230 433100			REPAIR & MAINTENANCE				
000238 SPAIN & WILLIAMS GAR	10824	275259	P	156.70	.00	.00	
000238 SPAIN & WILLIAMS GAR	10825	275287	P	964.20	.00	.00	
000238 SPAIN & WILLIAMS GAR	10826	275300	P	20.00	.00	.00	
				1,140.90	.00	.00	
000471 GOODMAN SPECIALIZED	10652	18211G	P	450.00	.00	.00	
000471 GOODMAN SPECIALIZED	10653	18236G	P	597.00	.00	.00	
000471 GOODMAN SPECIALIZED	10654	18253G	P	536.10	.00	.00	
000471 GOODMAN SPECIALIZED	10682	18251G	P	450.00	.00	.00	
				2,033.10	.00	.00	
		ACCOUNT TOTAL		3,174.00	.00	.00	
1013230 433200			OTHER CONTRACTED SRVS				
000196 STANDBY SYSTEMS INC	11302	10231905	P	190.00	.00	.00	
000204 ZOLL MEDICAL CORPORA	10755	90092977	P	34,598.40	.00	.00	
000204 ZOLL MEDICAL CORPORA	10764	90092968	P	20,400.00	.00	.00	
				54,998.40	.00	.00	
000336 STRYKER SALES CORP	11331	9204819367	P	23,038.40	.00	.00	
000767 ALADTEC INC	10708	INV00289402	P	5,400.00	.00	.00	
001041 ROBERTS OXYGEN	10029	366289	P	88.00	.00	.00	
001041 ROBERTS OXYGEN	10030	366290	P	256.00	.00	.00	
001041 ROBERTS OXYGEN	9865	342155	P	216.00	.00	.00	
001041 ROBERTS OXYGEN	9966	H84643	P	140.20	.00	.00	
001041 ROBERTS OXYGEN	9967	H84642	P	92.32	.00	.00	
				792.52	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
		ACCOUNT TOTAL		84,419.32	.00	.00	
1013230 452300		TELECOMMUNICATIONS					
000112 VERIZON	11159	953430669000107 2308 P		67.12	.00	.00	
000143 VERIZON WIRELESS	11100	9942820167 P		1,437.18	.00	.00	
000213 VITA	10777	T459924 P		3.20	.00	.00	
		ACCOUNT TOTAL		1,507.50	.00	.00	
1013230 454100		LEASE/RENT-EQUIPMENT					
000447 DALY COMPUTERS INC	11287	PSI1121370 P		3,863.28	.00	.00	
		ACCOUNT TOTAL		3,863.28	.00	.00	
1013230 455300		MEALS & LODGING					
001051 MARRIOTT	11005	11072023 P		185.85	.00	.00	
001051 MARRIOTT	11079	110720231 P		-185.85	.00	.00	
				.00	.00	.00	
		ACCOUNT TOTAL		.00	.00	.00	
1013230 455400		CONVENTION & EDUCATION					
000586 JONES & BARTLETT LEA	11002	770709 P		21.25	.00	.00	
000586 JONES & BARTLETT LEA	11003	770710 P		48.41	.00	.00	
				69.66	.00	.00	
001067 VA EMS SYMPOSUM	11081	20232337 P		-125.00	.00	.00	
001067 VA EMS SYMPOSUM	11082	09112023 P		-125.00	.00	.00	
001067 VA EMS SYMPOSUM	11083	091120231 P		-125.00	.00	.00	
001067 VA EMS SYMPOSUM	11084	091120232 P		-125.00	.00	.00	
				-500.00	.00	.00	
		ACCOUNT TOTAL		-430.34	.00	.00	
1013230 460010		OFFICE SUPPLIES					
000227 STAPLES	11194	31471 P		100.94	.00	.00	
000227 STAPLES	11225	7615688818 P		233.52	.00	.00	
				334.46	.00	.00	
000537 AMAZON	11075	112-4744340-9162624 P		40.49	.00	.00	
		ACCOUNT TOTAL		374.95	.00	.00	
1013230 460040		MEDICAL SUPPLIES					
000204 ZOLL MEDICAL CORPORA	10578	3813105 P		2,113.44	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000204 ZOLL MEDICAL CORPORA	10940	3831559	P	662.00	.00	.00		
000204 ZOLL MEDICAL CORPORA	10941	3830518	P	620.72	.00	.00		
000204 ZOLL MEDICAL CORPORA	11296	3835815	P	244.00	.00	.00		
				3,640.16	.00	.00		
000311 BOUND TREE MEDICAL L	10549	85090320	P	410.47	.00	.00		
		ACCOUNT TOTAL		4,050.63	.00	.00		
1013230 460050							JANITORIAL SUPPLIES	
000537 AMAZON	11143	112-4345738-4203411	P	20.43	.00	.00		
000943 NAMOZINE VOL FIRE DE	10069	AUG 23 REIMB	P	387.66	.00	.00		
000943 NAMOZINE VOL FIRE DE	10865	SEPT 2023 REIMB	P	63.92	.00	.00		
				451.58	.00	.00		
000970 SAMS / WALMART	11145	10100224714	P	125.88	.00	.00		
		ACCOUNT TOTAL		597.89	.00	.00		
1013230 460070							REPAIR & MAINT SUPPLIES	
000537 AMAZON	11077	112-4361286-7774668	P	17.09	.00	.00		
000984 PETESRBURG TRADING O	11037	055845	P	206.18	.00	.00		
000992 TRACTOR SUPPLU	11080	487480	P	93.69	.00	.00		
		ACCOUNT TOTAL		316.96	.00	.00		
1013230 460080							VEHICLE FUEL	
001178 MANSFIELD OIL COMPAN	10515	873094 EMS	P	476.91	.00	.00		
001178 MANSFIELD OIL COMPAN	10786	877890 EMS	P	600.07	.00	.00		
001178 MANSFIELD OIL COMPAN	11134	881066 EMS	P	590.38	.00	.00		
				1,667.36	.00	.00		
		ACCOUNT TOTAL		1,667.36	.00	.00		
1013230 460110							UNIFORMS & APPAREL	
000281 MES	10032	IN1931633	P	18,630.00	.00	.00		
000394 MARYLAND FIRE EQUIP	10604	315657	P	408.87	.00	.00		
000394 MARYLAND FIRE EQUIP	10605	315590	P	2,954.47	.00	.00		
000394 MARYLAND FIRE EQUIP	10606	315832	P	399.83	.00	.00		
				3,763.17	.00	.00		
000482 WITMER PUBLIC SAFETY	10041	INV319521	P	582.00	.00	.00		
000482 WITMER PUBLIC SAFETY	10504	INV323253	P	277.00	.00	.00		
000482 WITMER PUBLIC SAFETY	10505	INV323547	P	305.24	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000482 WITMER PUBLIC SAFETY	10659	INV329181	P	260.00	.00	.00		
000482 WITMER PUBLIC SAFETY	9057	INV299412	P	172.00	.00	.00		
000482 WITMER PUBLIC SAFETY	9857	INV312690	P	385.97	.00	.00		
000482 WITMER PUBLIC SAFETY	9885	INV314189	P	1,449.00	.00	.00		
				3,431.21	.00	.00		
000537 AMAZON	11058	112-5980048-8549865	P	15.84	.00	.00		
001488 OFF THE SCHANE	11006	0192	P	95.00	.00	.00		
		ACCOUNT TOTAL		25,935.22	.00	.00		
1013230 460120		BOOKS & SUBSCRIPTIONS						
000586 JONES & BARTLETT LEA	11004	771309	P	182.46	.00	.00		
001519 GS1 US	11078	EC1322354	P	30.00	.00	.00		
		ACCOUNT TOTAL		212.46	.00	.00		
1013320		REGIONAL JAIL						
1013320 438400		PURCHASED GOVT SRVS						
000510 MEHERRIN RIVER REG J	10691	FY24 - Q2	P	455,314.42	.00	.00		
		ACCOUNT TOTAL		455,314.42	.00	.00		
1013330		COURT SERVICES						
1013330 431600		PROF SRVS-OTHER						
000687 IRONGATE BOUNDARY MA	10661	JUNE 2022	P	270.00	.00	.00		
000687 IRONGATE BOUNDARY MA	10662	DECEMBER 2022	P	1,620.00	.00	.00		
000687 IRONGATE BOUNDARY MA	10663	JUNE 2023	P	6,007.50	.00	.00		
000687 IRONGATE BOUNDARY MA	10706	SEPTEMBER 2023	P	877.50	.00	.00		
				8,775.00	.00	.00		
		ACCOUNT TOTAL		8,775.00	.00	.00		
1013330 438400		PURCHASED GOVT SRVS						
000186 CRATER YOUTH CARE CO	10660	24019	P	10,213.83	.00	.00		
000186 CRATER YOUTH CARE CO	11383	24026	P	49,035.58	.00	.00		
				59,249.41	.00	.00		
		ACCOUNT TOTAL		59,249.41	.00	.00		
1013340		OTHER CORRECTION & DETENTION						
1013340 433200		OTHER CONTRACTED SRVS						
000266 STERICYCLE INC	11018	8004612550	P	13.11	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000447 DALY COMPUTERS INC	10988	PSI1121444	P	110.19	.00	.00	
		ACCOUNT TOTAL		123.30	.00	.00	
1013340 452100		POSTAL SERVICE					
000274 US POSTAL SERVICE	11158	PO Box 193 2023	P	70.00	.00	.00	
		ACCOUNT TOTAL		70.00	.00	.00	
1013340 452300		TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	11099	9942425838	P	24.11	.00	.00	
000213 VITA	10777	T459924	P	.62	.00	.00	
		ACCOUNT TOTAL		24.73	.00	.00	
1013340 454100		LEASE/RENT-EQUIPMENT					
000447 DALY COMPUTERS INC	11287	PSI1121370	P	1,541.74	.00	.00	
		ACCOUNT TOTAL		1,541.74	.00	.00	
1013340 460080		VEHICLE FUEL					
001178 MANSFIELD OIL COMPAN	10513	873094 CSA	P	57.01	.00	.00	
001178 MANSFIELD OIL COMPAN	10785	877890 CSA	P	62.64	.00	.00	
001178 MANSFIELD OIL COMPAN	11133	881066 CSA	P	109.85	.00	.00	
				229.50	.00	.00	
		ACCOUNT TOTAL		229.50	.00	.00	
1013410		BUILDING INSPECTIONS					
1013410 433100		REPAIR & MAINTENANCE					
000930 DEWITT TIRE INC	9925	51215	P	7.50	.00	.00	
		ACCOUNT TOTAL		7.50	.00	.00	
1013410 452300		TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	11099	9942425838	P	263.91	.00	.00	
		ACCOUNT TOTAL		263.91	.00	.00	
1013410 455300		MEALS & LODGING					
001029 OUTBACK	11181	0197-2	P	21.71	.00	.00	
001073 HILTON	11180	3378713131	P	136.55	.00	.00	
001527 ALDOS RISTORANTE	11179	024724	P	27.26	.00	.00	
		ACCOUNT TOTAL		185.52	.00	.00	
1013410 455400		CONVENTION & EDUCATION					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001293 VA BUILDING AND CODE	11182	230920	P	-275.00	.00	.00	
		ACCOUNT TOTAL		-275.00	.00	.00	
1013410 458100 001006 IAEI	11036	300015649	DUES & MEMBERSHIPS P	120.00	.00	.00	
		ACCOUNT TOTAL		120.00	.00	.00	
1013410 460010 000175 RAGSDALE BLDG SUPPLY	11113	110846	OFFICE SUPPLIES P	16.89	.00	.00	
		ACCOUNT TOTAL		16.89	.00	.00	
1013410 460080 001178 MANSFIELD OIL COMPAN 001178 MANSFIELD OIL COMPAN 001178 MANSFIELD OIL COMPAN	10512 10784 11065	873094 BI 877890 BI 881066 BI	VEHICLE FUEL P P P	122.38 121.81 106.01	.00 .00 .00	.00 .00 .00	
				350.20	.00	.00	
		ACCOUNT TOTAL		350.20	.00	.00	
1013510 1013510 431100		ANIMAL CONTROL/POUND PROF SRVS-MEDICAL					
000148 CHESDIN ANIMAL HOSPI	10378	409100	P	10.00	.00	.00	
000148 CHESDIN ANIMAL HOSPI	10381	408167	P	79.00	.00	.00	
000148 CHESDIN ANIMAL HOSPI	11178	409497	P	96.60	.00	.00	
				185.60	.00	.00	
000179 CRATER RD VETERINARY	11297	359624	P	63.00	.00	.00	
000621 ALERE TOXICOLOGY	11085	L360670	P	22.00	.00	.00	
		ACCOUNT TOTAL		270.60	.00	.00	
1013510 433100 000324 MERR ENTERPRISES LLC	11247	1517	REPAIR & MAINTENANCE P	125.00	.00	.00	
000930 DEWITT TIRE INC	10712	51395	P	214.70	.00	.00	
000930 DEWITT TIRE INC	10714	51529	P	65.13	.00	.00	
				279.83	.00	.00	
		ACCOUNT TOTAL		404.83	.00	.00	
1013510 433200 000102 CHAMBERS SEPTIC TANK	10641	1248	OTHER CONTRACTED SRVS P	300.00	.00	.00	
000172 HOUCHINS PEST CONTRO	11015	230901	P	35.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000447 DALY COMPUTERS INC	10988	PSI1121444	P	69.34	.00	.00	
		ACCOUNT TOTAL		404.34	.00	.00	
1013510 451100			ELECTRICAL SERVICE				
001046 SOUTHSIDE ELECTRIC C	9714	40828002 2308	P	628.32	.00	.00	
		ACCOUNT TOTAL		628.32	.00	.00	
1013510 452300			TELECOMMUNICATIONS				
000143 VERIZON WIRELESS	11100	9942820167	P	464.96	.00	.00	
		ACCOUNT TOTAL		464.96	.00	.00	
1013510 454100			LEASE/RENT-EQUIPMENT				
000447 DALY COMPUTERS INC	11287	PSI1121370	P	737.16	.00	.00	
		ACCOUNT TOTAL		737.16	.00	.00	
1013510 460010			OFFICE SUPPLIES				
000227 STAPLES	11222	7615493846	P	24.40	.00	.00	
		ACCOUNT TOTAL		24.40	.00	.00	
1013510 460050			JANITORIAL SUPPLIES				
000975 DOLLAR GENERAL	11035	0707734	P	113.15	.00	.00	
		ACCOUNT TOTAL		113.15	.00	.00	
1013510 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	10510	873094 AC	P	598.85	.00	.00	
001178 MANSFIELD OIL COMPAN	10781	877890 AC	P	753.71	.00	.00	
001178 MANSFIELD OIL COMPAN	10989	881066 AC	P	660.93	.00	.00	
				2,013.49	.00	.00	
		ACCOUNT TOTAL		2,013.49	.00	.00	
1013530			MEDICAL EXAMINER				
1013530 431100			PROF SRVS-MEDICAL				
000357 TREASURER OF VIRGINI	10794	MORGAN 230817	P	20.00	.00	.00	
		ACCOUNT TOTAL		20.00	.00	.00	
1013560			EMERGENCY COMMUNICATIONS				
1013560 433200			OTHER CONTRACTED SRVS				
000189 MOTOROLA SOLUTIONS I	10799	8230427662	P	14,422.06	.00	.00	
000196 STANDBY SYSTEMS INC	10828	09231750	P	190.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000196 STANDBY SYSTEMS INC	10829	09231749	P	190.00	.00	.00		
000196 STANDBY SYSTEMS INC	11303	10231911	P	190.00	.00	.00		
				570.00	.00	.00		
000415 COMPUTER PROJECTS OF	10795	23-10-91ME	P	198.00	.00	.00		
000415 COMPUTER PROJECTS OF	10796	22-10-97ME	P	198.00	.00	.00		
				396.00	.00	.00		
000447 DALY COMPUTERS INC	10988	PSI1121444	P	509.59	.00	.00		
		ACCOUNT TOTAL		15,897.65	.00	.00		
1013560 451100								ELECTRICAL SERVICE
000404 DOMINION ENERGY	10583	800640141730	P	421.36	.00	.00		
000404 DOMINION ENERGY	10664	800770164564	P	154.55	.00	.00		
000404 DOMINION ENERGY	10780	40041000009	P	1,105.94	.00	.00		
000404 DOMINION ENERGY	11328	800970179184	P	358.35	.00	.00		
				2,040.20	.00	.00		
001046 SOUTHSIDE ELECTRIC C	10563	40828016 2309	P	382.85	.00	.00		
001046 SOUTHSIDE ELECTRIC C	10588	40828015 2309	P	548.21	.00	.00		
001046 SOUTHSIDE ELECTRIC C	10589	40828014 2309	P	254.46	.00	.00		
001046 SOUTHSIDE ELECTRIC C	10591	40828009 2309	P	434.53	.00	.00		
				1,620.05	.00	.00		
001074 PRINCE GEORGE ELECTR	10031	2014000500 2308	P	394.30	.00	.00		
001074 PRINCE GEORGE ELECTR	10951	2014000500 2310	P	376.72	.00	.00		
				771.02	.00	.00		
		ACCOUNT TOTAL		4,431.27	.00	.00		
1013560 451200								HEATING SERVICE
000182 PARKER OIL CO INC	10918	686789	P	158.89	.00	.00		
		ACCOUNT TOTAL		158.89	.00	.00		
1013560 452300								TELECOMMUNICATIONS
000112 VERIZON	11098	551678032000149 2308	P	27.00	.00	.00		
000112 VERIZON	11159	953430669000107 2308	P	246.15	.00	.00		
000112 VERIZON	11228	850090908000112 2308	P	112.70	.00	.00		
				385.85	.00	.00		
000143 VERIZON WIRELESS	11100	9942820167	P	223.74	.00	.00		
000213 VITA	10777	T459924	P	10.46	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001044 AT&T	10576	1154902803	P	5,614.67	.00	.00	
		ACCOUNT TOTAL		6,234.72	.00	.00	
1013560 454100			LEASE/RENT-EQUIPMENT				
000447 DALY COMPUTERS INC	11287	PSI1121370	P	2,880.48	.00	.00	
000585 TV6 HOLDINGS LLC	10681	IN11431697	P	3,025.00	.00	.00	
000585 TV6 HOLDINGS LLC	10765	IN11431698	P	3,097.66	.00	.00	
				6,122.66	.00	.00	
000677 NORFOLK SOUTHERN RAI	10535	93280559	P	37,080.00	.00	.00	
000822 SUBCARRIER COMMUNICA	10533	85590	P	2,784.16	.00	.00	
000825 AMERICAN TOWERS LLC	10901	4372926	P	3,284.92	.00	.00	
		ACCOUNT TOTAL		52,152.22	.00	.00	
1013560 455400			CONVENTION & EDUCATION				
000239 APCO INTERNATIONAL	11229	1029611	P	90.00	.00	.00	
		ACCOUNT TOTAL		90.00	.00	.00	
1013560 460010			OFFICE SUPPLIES				
000537 AMAZON	11074	112-8131249-6504222	P	16.19	.00	.00	
000537 AMAZON	11075	112-4744340-9162624	P	40.49	.00	.00	
000537 AMAZON	11163	112-4984768-6916233	P	10.38	.00	.00	
000537 AMAZON	11164	112-8382495-2667411	P	86.57	.00	.00	
000537 AMAZON	11165	112-8382495-2667411a	P	33.96	.00	.00	
				187.59	.00	.00	
		ACCOUNT TOTAL		187.59	.00	.00	
1013560 460050			JANITORIAL SUPPLIES				
000970 SAMS / WALMART	11166	10100236979	P	116.72	.00	.00	
000975 DOLLAR GENERAL	11023	020178	P	26.00	.00	.00	
		ACCOUNT TOTAL		142.72	.00	.00	
1013560 460110			UNIFORMS & APPAREL				
001528 WILSON GRAPHICS	11230	31010	P	85.14	.00	.00	
		ACCOUNT TOTAL		85.14	.00	.00	
1014132			STREETLIGHTS				
1014132 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	10780	40041000009	P	3,984.04	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
001046 SOUTHSIDE ELECTRIC C	9717	40828008 2308	P	112.94	.00	.00	
		ACCOUNT TOTAL		4,096.98	.00	.00	
1014240		WASTE MANAGEMENT					
1014240 431100		PROF SRVS-MEDICAL					
000803 CONCENTRA MEDICAL CE	10954	664284400	P	59.00	.00	.00	
		ACCOUNT TOTAL		59.00	.00	.00	
1014240 431600		PROF SRVS-OTHER					
000427 MERIDIAN WASTE VA LL	10890	3859307	P	64,954.62	.00	.00	
		ACCOUNT TOTAL		64,954.62	.00	.00	
1014240 433100		REPAIR & MAINTENANCE					
000210 GALE WELDING & MACH	11126	24488	P	45.00	.00	.00	
		ACCOUNT TOTAL		45.00	.00	.00	
1014240 433200		OTHER CONTRACTED SRVS					
000172 HOUCHINS PEST CONTRO	11015	230901	P	65.00	.00	.00	
000447 DALY COMPUTERS INC	10988	PSI1121444	P	7.89	.00	.00	
001486 CRYSTAL SPRINGS	10709	DIN10012023	P	45.60	.00	.00	
		ACCOUNT TOTAL		118.49	.00	.00	
1014240 451100		ELECTRICAL SERVICE					
000404 DOMINION ENERGY	10780	40041000009	P	372.83	.00	.00	
001046 SOUTHSIDE ELECTRIC C	10562	40828011 2306	P	66.75	.00	.00	
001046 SOUTHSIDE ELECTRIC C	10566	40828010 2306	P	166.73	.00	.00	
001046 SOUTHSIDE ELECTRIC C	10590	40828012 2309	P	69.20	.00	.00	
001046 SOUTHSIDE ELECTRIC C	9715	40828001 2308	P	506.61	.00	.00	
001046 SOUTHSIDE ELECTRIC C	9716	40828004 2308	P	272.62	.00	.00	
				1,081.91	.00	.00	
		ACCOUNT TOTAL		1,454.74	.00	.00	
1014240 451300		WATER & SEWER SERVICE					
000133 TOWN OF MCKENNEY	10933	180 2310	P	67.00	.00	.00	
000153 DINWIDDIE CO WATER A	11334	1804250.00 98 2310	P	11.39	.00	.00	
001456 UNITED SITE SERVICES	10697	INV-02057431	P	115.00	.00	.00	
001456 UNITED SITE SERVICES	10698	INV-02057352	P	115.00	.00	.00	
001456 UNITED SITE SERVICES	10700	INV-02055190	P	115.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
001456 UNITED SITE SERVICES	10701	INV-02055165	P	115.00	.00	.00		
001456 UNITED SITE SERVICES	10702	INV-02055167	P	115.00	.00	.00		
001456 UNITED SITE SERVICES	10703	INV-02055137	P	115.00	.00	.00		
001456 UNITED SITE SERVICES	10704	INV-02055110	P	115.00	.00	.00		
001456 UNITED SITE SERVICES	10705	INV-02054988	P	115.00	.00	.00		
				920.00	.00	.00		
		ACCOUNT TOTAL		998.39	.00	.00		
1014240 452300			TELECOMMUNICATIONS					
000143 VERIZON WIRELESS	11099	9942425838	P	330.08	.00	.00		
		ACCOUNT TOTAL		330.08	.00	.00		
1014240 454100			LEASE/RENT-EQUIPMENT					
000447 DALY COMPUTERS INC	11287	PSI1121370	P	159.60	.00	.00		
		ACCOUNT TOTAL		159.60	.00	.00		
1014240 460070			REPAIR & MAINT SUPPLIES					
000182 PARKER OIL CO INC	10887	530042	P	260.65	.00	.00		
000206 ARC3 GASES INC	10685	0010246420	P	54.00	.00	.00		
000232 CADENCE PETROLEUM	10883	029112410	P	1,137.04	.00	.00		
000686 EXCEL TRUCK GROUP	11231	xa203179911	P	129.25	.00	.00		
000765 KIMBALL MIDWEST	11125	101418211	P	126.52	.00	.00		
000975 DOLLAR GENERAL	11056	059572	P	19.00	.00	.00		
		ACCOUNT TOTAL		1,726.46	.00	.00		
1014240 460080			VEHICLE FUEL					
000182 PARKER OIL CO INC	10984	691450	P	4,852.78	.00	.00		
001178 MANSFIELD OIL COMPAN	10791	877890 WM	P	34.88	.00	.00		
		ACCOUNT TOTAL		4,887.66	.00	.00		
1014250			PUBLIC NUISANCE CONTROL					
1014250 431600			PROF SRVS-OTHER					
000403 WYCHES LANDSCAPING	10797	1966	P	10,532.00	.00	.00		
000521 HEATON'S LAWN MAINT	10957	173	P	200.00	.00	.00		
000521 HEATON'S LAWN MAINT	10958	172	P	200.00	.00	.00		
				400.00	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000812 OAK RIDGE ENTERPRISE	10763	1173	P	200.00	.00	.00	
ACCOUNT TOTAL				11,132.00	.00	.00	
1014320		GENERAL PROPERTIES					
1014320 433100		REPAIR & MAINTENANCE					
000151 BUCKLEYS SECURITYSMI	10670	101331	P	156.25	.00	.00	
000524 PRIORITY ELEVATOR	11285	50230	P	594.00	.00	.00	
000524 PRIORITY ELEVATOR	11286	50229	P	1,030.98	.00	.00	
				1,624.98	.00	.00	
001273 EAHEART INDUSTRIAL S	10684	14533613	P	2,267.71	.00	.00	
ACCOUNT TOTAL				4,048.94	.00	.00	
1014320 433200		OTHER CONTRACTED SRVS					
000159 PETERSBURG ALARM COM	10665	202528	P	219.00	.00	.00	
000172 HOUCHINS PEST CONTRO	11015	230901	P	390.00	.00	.00	
000196 STANDBY SYSTEMS INC	10690	09231732	P	130.00	.00	.00	
000196 STANDBY SYSTEMS INC	10830	09231757	P	190.00	.00	.00	
000196 STANDBY SYSTEMS INC	10831	09231751	P	190.00	.00	.00	
000196 STANDBY SYSTEMS INC	10832	09231758	P	190.00	.00	.00	
000196 STANDBY SYSTEMS INC	11304	10231904	P	190.00	.00	.00	
000196 STANDBY SYSTEMS INC	11305	10231912	P	190.00	.00	.00	
				1,080.00	.00	.00	
000270 WAYNE COOK ELECTRIC	10599	2313786-2	P	184.50	.00	.00	
000270 WAYNE COOK ELECTRIC	10758	2313457	P	85.30	.00	.00	
000270 WAYNE COOK ELECTRIC	10759	2313750-2	P	211.22	.00	.00	
000270 WAYNE COOK ELECTRIC	10760	2313904	P	120.00	.00	.00	
000270 WAYNE COOK ELECTRIC	11402	2313969-3	P	1,255.26	.00	.00	
				1,856.28	.00	.00	
000640 PROJECT & CONSTRUCTI	10696	2308226	P	350.00	.00	.00	
000651 PD&J ENVIROCON INC	10761	134	P	1,451.75	.00	.00	
000693 WARWICK MECHANICAL G	10710	101316	P	10,983.87	.00	.00	
000693 WARWICK MECHANICAL G	10804	101365	P	830.00	.00	.00	
000693 WARWICK MECHANICAL G	10915	101439	P	665.10	.00	.00	
000693 WARWICK MECHANICAL G	10922	101465	P	769.39	.00	.00	
000693 WARWICK MECHANICAL G	11401	101660	P	285.00	.00	.00	
				13,533.36	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000812 OAK RIDGE ENTERPRISE	10882	1174	P	6,834.30	.00	.00	
000928 ABM INDUSTRY GROUPS	10833	10000025087	P	1,762.50	.00	.00	
000928 ABM INDUSTRY GROUPS	11368	1155708	P	1,900.00	.00	.00	
				3,662.50	.00	.00	
001244 LATITUDE 36, INC	11292	12460434	P	405.00	.00	.00	
001486 CRYSTAL SPRINGS	10709	DIN10012023	P	223.44	.00	.00	
001486 CRYSTAL SPRINGS	10960	23476294	P	114.90	.00	.00	
001486 CRYSTAL SPRINGS	10968	23467942	P	45.60	.00	.00	
001486 CRYSTAL SPRINGS	10970	23476285	P	186.30	.00	.00	
001486 CRYSTAL SPRINGS	10978	23476012	P	63.19	.00	.00	
001486 CRYSTAL SPRINGS	10979	23476332	P	15.85	.00	.00	
001486 CRYSTAL SPRINGS	10980	23476323	P	51.50	.00	.00	
001486 CRYSTAL SPRINGS	11374	23476314	P	108.95	.00	.00	
				809.73	.00	.00	
		ACCOUNT TOTAL		30,591.92	.00	.00	
1014320 438400			PURCHASED GOVT SRVS				
000523 APPOMATTOX RIVER WAT	10717	2013801	P	179,824.71	.00	.00	
		ACCOUNT TOTAL		179,824.71	.00	.00	
1014320 451100			ELECTRICAL SERVICE				
000404 DOMINION ENERGY	10780	40041000009	P	32,208.33	.00	.00	
		ACCOUNT TOTAL		32,208.33	.00	.00	
1014320 451200			HEATING SERVICE				
000182 PARKER OIL CO INC	10919	686802	P	1,506.23	.00	.00	
000182 PARKER OIL CO INC	11365	698865	P	1,045.22	.00	.00	
				2,551.45	.00	.00	
		ACCOUNT TOTAL		2,551.45	.00	.00	
1014320 451300			WATER & SEWER SERVICE				
000153 DINWIDDIE CO WATER A	154514	154514	P	21,654.00	.00	.00	
		ACCOUNT TOTAL		21,654.00	.00	.00	
1014320 452300			TELECOMMUNICATIONS				
000112 VERIZON	11159	953430669000107 2308	P	426.62	.00	.00	
000112 VERIZON	11227	850072520000167 2308	P	247.55	.00	.00	
				674.17	.00	.00	
000143 VERIZON WIRELESS	11099	9942425838	P	267.56	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
			ACCOUNT TOTAL	941.73	.00	.00	
1014320 455400			CONVENTION & EDUCATION				
001310 EZ PASS VA	11218	012206	P	1.70	.00	.00	
			ACCOUNT TOTAL	1.70	.00	.00	
1014320 460030			GROUNDS MAINT SUPPLIES				
000140 POWERS AUTO PARTS IN	11270	826369	P	200.57	.00	.00	
000175 RAGSDALE BLDG SUPPLY	11129	I40958	P	25.79	.00	.00	
000441 RELIABLE RENTALS	11271	230925	P	525.00	.00	.00	
000481 LANDSCAPE SUPPLY INC	11192	0284625	P	442.50	.00	.00	
000593 HOOBER INC	11265	S1893331	P	348.90	.00	.00	
000987 SANDY'S TRACTORS AND	11199	43590-d	P	421.57	.00	.00	
000987 SANDY'S TRACTORS AND	11272	43624-d	P	475.59	.00	.00	
				897.16	.00	.00	
001530 JAMES RIVER EQUIPMEN	11266	P78413	P	35.19	.00	.00	
			ACCOUNT TOTAL	2,475.11	.00	.00	
1014320 460050			JANITORIAL SUPPLIES				
000976 DOLLAR TREE	11024	042289	P	46.50	.00	.00	
000984 PETESRBURG TRADING O	11061	070949	P	58.69	.00	.00	
009996 Sheila Taylor	10953	Taylor 2310	P	9.00	.00	.00	
			ACCOUNT TOTAL	114.19	.00	.00	
1014320 460070			REPAIR & MAINT SUPPLIES				
000140 POWERS AUTO PARTS IN	11132	825103	P	182.38	.00	.00	
000175 RAGSDALE BLDG SUPPLY	10991	I40327	P	11.48	.00	.00	
000175 RAGSDALE BLDG SUPPLY	11127	I40884	P	10.19	.00	.00	
000175 RAGSDALE BLDG SUPPLY	11135	I41345	P	37.42	.00	.00	
000175 RAGSDALE BLDG SUPPLY	11136	I14589	P	283.91	.00	.00	
000175 RAGSDALE BLDG SUPPLY	11137	I41706	P	14.87	.00	.00	
000175 RAGSDALE BLDG SUPPLY	11204	I42130	P	-153.09	.00	.00	
				204.78	.00	.00	
000204 ZOLL MEDICAL CORPORA	11146	3815109	P	367.20	.00	.00	
000204 ZOLL MEDICAL CORPORA	11214	WEB216115	P	2,937.60	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
				3,304.80	.00	.00		
000537 AMAZON	11073	112-7828369-0245805	P	449.85	.00	.00		
000537 AMAZON	11261	112-2505986-3240264	P	52.76	.00	.00		
				502.61	.00	.00		
000817 WRIGHT AUTO SUPPLY	11063	115608	P	8.49	.00	.00		
000980 LOWES	10990	73504	P	99.00	.00	.00		
000980 LOWES	11103	93349	P	95.28	.00	.00		
000980 LOWES	11201	98928	P	32.98	.00	.00		
000980 LOWES	11202	997222	P	66.12	.00	.00		
000980 LOWES	11203	9967	P	-32.98	.00	.00		
				260.40	.00	.00		
000989 HOME DEPOT	11025	H4633-189575	P	1,135.86	.00	.00		
000992 TRACTOR SUPPLU	10992	469470	P	19.26	.00	.00		
000992 TRACTOR SUPPLU	11062	7733	P	39.99	.00	.00		
				59.25	.00	.00		
001113 LETTERING.COM INC	11153	579043	P	172.10	.00	.00		
		ACCOUNT TOTAL		5,830.67	.00	.00		
1014320 460080								
001178 MANSFIELD OIL COMPAN	10509	873094 ADMIN	P	107.09	.00	.00		
001178 MANSFIELD OIL COMPAN	10511	873094 BG	P	742.24	.00	.00		
001178 MANSFIELD OIL COMPAN	10782	877890 ADMIN	P	36.45	.00	.00		
001178 MANSFIELD OIL COMPAN	10783	877890 BG	P	1,026.94	.00	.00		
001178 MANSFIELD OIL COMPAN	11064	881066 BG	P	680.66	.00	.00		
				2,593.38	.00	.00		
		ACCOUNT TOTAL		2,593.38	.00	.00		
1015120		LOCAL HEALTH DEPT SUPPLEMENT						
1015120 456000		CONTRIBUTION						
000220 DINWIDDIE CO HEALTH	15475	15475	P	81,412.25	.00	.00		
		ACCOUNT TOTAL		81,412.25	.00	.00		
1015250		COMMUNITY SERVICES BOARD						
1015250 456000		CONTRIBUTION						
000946 DISTRICT 19	15464	15464	P	27,033.50	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
ACCOUNT TOTAL						27,033.50	.00	.00
1017110				PARKS & RECREATION				
1017110	431100			PROF SRVS-MEDICAL				
000621	ALERE TOXICOLOGY	11085	L360670	P	66.00	.00	.00	
ACCOUNT TOTAL						66.00	.00	.00
1017110	431600			PROF SRVS-OTHER				
000216	VA STATE POLICE	11008	CJIS-32127	P	54.00	.00	.00	
000606	TRUESCREEN INC	11086	1554355	P	357.90	.00	.00	
ACCOUNT TOTAL						411.90	.00	.00
1017110	433100			REPAIR & MAINTENANCE				
000583	EARTHWORKS & SPRINKL	10711	2547	P	2,400.00	.00	.00	
001549	CRYSTAL ICE COMPANY	11379	WC9091	P	375.00	.00	.00	
001549	CRYSTAL ICE COMPANY	11380	WC9049	P	492.00	.00	.00	
001549	CRYSTAL ICE COMPANY	11381	WC9139	P	492.00	.00	.00	
ACCOUNT TOTAL						3,759.00	.00	.00
1017110	433200			OTHER CONTRACTED SRVS				
000159	PETERSBURG ALARM COM	11366	202228	P	27.00	.00	.00	
000172	HOUCHINS PEST CONTRO	11015	230901	P	210.00	.00	.00	
000270	WAYNE COOK ELECTRIC	10757	2313466	P	503.04	.00	.00	
000447	DALY COMPUTERS INC	10988	PSI1121444	P	400.50	.00	.00	
001486	CRYSTAL SPRINGS	10709	DIN10012023	P	20.58	.00	.00	
001486	CRYSTAL SPRINGS	10967	23479713	P	22.02	.00	.00	
001486	CRYSTAL SPRINGS	10969	23479705	P	110.71	.00	.00	
001486	CRYSTAL SPRINGS	10976	23482824	P	145.02	.00	.00	
ACCOUNT TOTAL						1,438.87	.00	.00
1017110	451100			ELECTRICAL SERVICE				
000404	DOMINION ENERGY	10780	40041000009	P	5,599.80	.00	.00	
ACCOUNT TOTAL						5,599.80	.00	.00
1017110	451300			WATER & SEWER SERVICE				
000133	TOWN OF MCKENNEY	10931	156 2310	P	134.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
000133 TOWN OF MCKENNEY	10932	273 2310	P	134.00	.00	.00		
				268.00	.00	.00		
000153 DINWIDDIE CO WATER A	11332	1813200.00 98 2310	P	419.79	.00	.00		
000153 DINWIDDIE CO WATER A	11333	1907200.00 98 2310	P	313.33	.00	.00		
				733.12	.00	.00		
001456 UNITED SITE SERVICES	10646	INV-01900369	P	69.67	.00	.00		
001456 UNITED SITE SERVICES	10692	INV-02055050	P	90.00	.00	.00		
001456 UNITED SITE SERVICES	10693	INV-02055441	P	190.00	.00	.00		
001456 UNITED SITE SERVICES	10694	INV-02055730	P	190.00	.00	.00		
001456 UNITED SITE SERVICES	10695	INV-02057334	P	100.00	.00	.00		
001456 UNITED SITE SERVICES	10699	INV-02056845	P	220.90	.00	.00		
				860.57	.00	.00		
		ACCOUNT TOTAL		1,861.69	.00	.00		
1017110 452300			TELECOMMUNICATIONS					
000112 VERIZON	11159	953430669000107 2308	P	302.01	.00	.00		
000143 VERIZON WIRELESS	11099	9942425838	P	417.62	.00	.00		
000213 VITA	10777	T459924	P	74.44	.00	.00		
000389 COMCAST	11013	0013256 2308	P	567.31	.00	.00		
000389 COMCAST	11088	0012993 2308	P	215.30	.00	.00		
000389 COMCAST	11090	0106920 2308	P	338.37	.00	.00		
000389 COMCAST	11150	0447282 2308	P	271.00	.00	.00		
				1,391.98	.00	.00		
		ACCOUNT TOTAL		2,186.05	.00	.00		
1017110 454100			LEASE/RENT-EQUIPMENT					
000447 DALY COMPUTERS INC	11287	PSI1121370	P	3,515.88	.00	.00		
		ACCOUNT TOTAL		3,515.88	.00	.00		
1017110 455300			MEALS & LODGING					
001051 MARRIOTT	11120	93044706	P	247.28	.00	.00		
001051 MARRIOTT	11121	09092023JRV	P	203.36	.00	.00		
				450.64	.00	.00		
		ACCOUNT TOTAL		450.64	.00	.00		
1017110 455400			CONVENTION & EDUCATION					
001239 VIRGINIA RECREATION	11050	5578	P	535.00	.00	.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
		ACCOUNT TOTAL		535.00	.00	.00	
1017110 458700		SALES & MEALS TAX					
000108 VA DEPT OF TAXATION	10806	SEPT 23 SALES & USE	P	429.76	.00	.00	
000212 TREASURER DINWIDDIE	10805	MEAL 2309	P	229.38	.00	.00	
		ACCOUNT TOTAL		659.14	.00	.00	
1017110 460010		OFFICE SUPPLIES					
000227 STAPLES	11096	7903387721	P	233.52	.00	.00	
000537 AMAZON	11032	112-9612730-9781846	P	70.08	.00	.00	
000537 AMAZON	11104	112-3805493-1036257	P	17.86	.00	.00	
000537 AMAZON	11112	111-5562135-7916265	P	59.98	.00	.00	
000537 AMAZON	11169	112-8776717-3575408	P	57.00	.00	.00	
				204.92	.00	.00	
		ACCOUNT TOTAL		438.44	.00	.00	
1017110 460020		FOOD SUPPLIES					
000537 AMAZON	11026	111-4759124-9248208	P	16.49	.00	.00	
000537 AMAZON	11029	111-3023146-2365825	P	17.80	.00	.00	
				34.29	.00	.00	
		ACCOUNT TOTAL		34.29	.00	.00	
1017110 460040		MEDICAL SUPPLIES					
000262 CINTAS	10630	5176946520	P	161.02	.00	.00	
		ACCOUNT TOTAL		161.02	.00	.00	
1017110 460080		VEHICLE FUEL					
000988 SHELL OIL	11174	578851	P	82.30	.00	.00	
000988 SHELL OIL	11175	548511	P	41.60	.00	.00	
000988 SHELL OIL	11245	643221	P	38.08	.00	.00	
000988 SHELL OIL	11246	719351	P	40.37	.00	.00	
				202.35	.00	.00	
001178 MANSFIELD OIL COMPAN	10517	873094 PARKS	P	69.36	.00	.00	
001178 MANSFIELD OIL COMPAN	10788	877890 PARKS	P	81.14	.00	.00	
001178 MANSFIELD OIL COMPAN	11273	881066 PARKS	P	239.32	.00	.00	
				389.82	.00	.00	
		ACCOUNT TOTAL		592.17	.00	.00	
1017110 460130		EDUC & REC SUPPLIES					
000122 BSN SPORTS INC	10640	923049564	P	362.88	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000122 BSN SPORTS INC	10884	923287043	P	136.96	.00	.00	
				499.84	.00	.00	
000135 DINWIDDIE CO PUBLIC	10656	922314741-1	P	63.00	.00	.00	
000511 BANK OF SOUTHSIDE VA	10669	FAIR2023	P	6,500.00	.00	.00	
000537 AMAZON	11027	112-4999962-6845841a	P	49.80	.00	.00	
000537 AMAZON	11028	112-9781328-9646664	P	31.98	.00	.00	
000537 AMAZON	11030	112-7187410-2437807	P	299.90	.00	.00	
000537 AMAZON	11031	112-1058965-9285008	P	26.50	.00	.00	
000537 AMAZON	11034	112-4999962-6845841	P	13.74	.00	.00	
000537 AMAZON	11105	112-2524367-4621006	P	8.99	.00	.00	
000537 AMAZON	11108	112-2524367-4621006a	P	38.69	.00	.00	
000537 AMAZON	11111	112-2524367-4621006b	P	57.98	.00	.00	
000537 AMAZON	11170	112-2329086-4131442	P	71.99	.00	.00	
000537 AMAZON	11232	111-1711136-6738662a	P	-10.99	.00	.00	
000537 AMAZON	11233	111-1711136-6738662b	P	-83.48	.00	.00	
000537 AMAZON	11234	111-2832413-6100249	P	239.93	.00	.00	
000537 AMAZON	11235	111-1088195-3264205	P	79.90	.00	.00	
000537 AMAZON	11236	111-8019952-2569856	P	165.53	.00	.00	
000537 AMAZON	11237	111-1711136-6738662	P	94.47	.00	.00	
000537 AMAZON	11238	111-2507407-7916211	P	33.97	.00	.00	
000537 AMAZON	11239	112-7912753-7679422	P	199.99	.00	.00	
000537 AMAZON	11240	112-4465329-9782663	P	65.98	.00	.00	
000537 AMAZON	11241	112-2546170-7757827	P	59.99	.00	.00	
000537 AMAZON	11242	112-0914618-0463415	P	99.90	.00	.00	
				1,544.76	.00	.00	
000970 SAMS / WALMART	11171	2067 06524 091	P	94.90	.00	.00	
000970 SAMS / WALMART	11177	463262732309119	P	145.10	.00	.00	
000970 SAMS / WALMART	11244	3109 06524 091	P	285.72	.00	.00	
				525.72	.00	.00	
001303 OTC BRANDS, INC.	11243	726609279	P	183.25	.00	.00	
001350 PIONEER MANUFACTURIN	10900	INV905187	P	4,103.02	.00	.00	
001525 PLAYMAKER LCD	11176	14546	P	262.00	.00	.00	
		ACCOUNT TOTAL		13,681.59	.00	.00	
1017110 460710			CONCESSIONS				
000457 RRS FOODSERVICE	10772	2301384	P	2,365.44	.00	.00	
000457 RRS FOODSERVICE	10955	2303670	P	1,222.64	.00	.00	
				3,588.08	.00	.00	
000479 COCA COLA	11128	37492835030	P	183.02	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000479 COCA COLA	11264	37718428014	P	741.50	.00	.00	
				924.52	.00	.00	
000537 AMAZON	11033	112-7480447-1292248	P	701.60	.00	.00	
000537 AMAZON	11106	112-7453548-0470615	P	109.94	.00	.00	
000537 AMAZON	11107	112-9489640-6650600	P	91.92	.00	.00	
000537 AMAZON	11109	112-8934431-5677028	P	51.03	.00	.00	
000537 AMAZON	11110	112-9318247-8970657	P	289.99	.00	.00	
000537 AMAZON	11167	112-1242620-3344222	P	49.99	.00	.00	
000537 AMAZON	11168	112-2991176-9070669	P	324.07	.00	.00	
				1,618.54	.00	.00	
000970 SAMS / WALMART	11172	7216 06524 090	P	345.48	.00	.00	
000970 SAMS / WALMART	11173	10099967746	P	563.52	.00	.00	
				909.00	.00	.00	
		ACCOUNT TOTAL		7,040.14	.00	.00	
1017110 480010		MACHINERY & EQUIPMENT					
001415 TIME TECHNOLOGIES, I	11397	INV 2023-08-037	P	8,790.00	.00	.00	
		ACCOUNT TOTAL		8,790.00	.00	.00	
1017320		REGIONAL LIBRARY					
1017320 456000		CONTRIBUTION					
000149 APPOMATTOX REGIONAL	15485	15485	P	83,998.75	.00	.00	
		ACCOUNT TOTAL		83,998.75	.00	.00	
1018110		PLANNING & ZONING					
1018110 431600		PROF SRVS-OTHER					
000317 ATLANTIC TECHNOLOGY	10707	1946	P	900.00	.00	.00	
000684 KOONTZ BRYANT JOHNNSO	10950	0103023	P	750.00	.00	.00	
000880 ADVANTUS STRATEGIES	10961	2022 RSDC	P	5,000.00	.00	.00	
000904 BERKLEY GROUP LLC	10823	23	P	5,316.38	.00	.00	
		ACCOUNT TOTAL		11,966.38	.00	.00	
1018110 433200		OTHER CONTRACTED SRVS					
000266 STERICYCLE INC	11018	8004612550	P	13.11	.00	.00	
		ACCOUNT TOTAL		13.11	.00	.00	
1018110 452300		TELECOMMUNICATIONS					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
000143 VERIZON WIRELESS	11099	9942425838	P	182.54	.00	.00	
		ACCOUNT TOTAL		182.54	.00	.00	
1018110 454100			LEASE/RENT-EQUIPMENT				
000447 DALY COMPUTERS INC	11287	PSI1121370	P	9,920.47	.00	.00	
		ACCOUNT TOTAL		9,920.47	.00	.00	
1018110 455300			MEALS & LODGING				
009999 Mark Bassett	11373	07182023	P	272.67	.00	.00	
		ACCOUNT TOTAL		272.67	.00	.00	
1018110 460010			OFFICE SUPPLIES				
000227 STAPLES	11221	7615489945	P	77.84	.00	.00	
000227 STAPLES	11224	7615506988	P	113.12	.00	.00	
				190.96	.00	.00	
000520 ROANOKE STAMP & SEAL	11220	OE-434760	P	35.82	.00	.00	
000537 AMAZON	11216	113-0553685-3217803	P	24.98	.00	.00	
001005 GLOBAL INDUSTRIAL	11152	120997386	P	38.11	.00	.00	
		ACCOUNT TOTAL		289.87	.00	.00	
1018110 460070			REPAIR & MAINT SUPPLIES				
000192 HOLLYWOOD SIGNS	10372	12434	P	656.00	.00	.00	
000192 HOLLYWOOD SIGNS	10776	12460	P	680.09	.00	.00	
000192 HOLLYWOOD SIGNS	10910	12434-1	P	.66	.00	.00	
				1,336.75	.00	.00	
		ACCOUNT TOTAL		1,336.75	.00	.00	
1018110 460080			VEHICLE FUEL				
001178 MANSFIELD OIL COMPAN	10518	873094 PL	P	127.73	.00	.00	
001178 MANSFIELD OIL COMPAN	10789	877890 PL	P	58.46	.00	.00	
001178 MANSFIELD OIL COMPAN	11274	881066 PL	P	86.85	.00	.00	
				273.04	.00	.00	
		ACCOUNT TOTAL		273.04	.00	.00	
1018120			COMMUNITY DEVELOPMENT				
1018120 431600			PROF SRVS-OTHER				
000216 VA STATE POLICE	11008	CJIS-32127	P	27.00	.00	.00	
		ACCOUNT TOTAL		27.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1018120 433200			OTHER CONTRACTED SRVS				
000447 DALY COMPUTERS INC	10988	PSI1121444	P	43.45	.00	.00	
			ACCOUNT TOTAL	43.45	.00	.00	
1018120 436000			ADVERTISING				
000192 HOLLYWOOD SIGNS	10601	12450	P	512.00	.00	.00	
001076 VISTAPRINT	11057	VP_P47GV4TJ	P	928.98	.00	.00	
001336 SUMMIT MEDIA	11267	602225	P	4,999.00	.00	.00	
001516 SUMMIT PUBLISHING LL	10555	18006	P	550.00	.00	.00	
			ACCOUNT TOTAL	6,989.98	.00	.00	
1018120 436100			MARKETING				
001076 VISTAPRINT	11193	VP_X37BM0RC	P	369.97	.00	.00	
			ACCOUNT TOTAL	369.97	.00	.00	
1018120 450810			SPECIAL EVENTS				
000182 PARKER OIL CO INC	10959	683249	P	353.00	.00	.00	
000192 HOLLYWOOD SIGNS	10879	12456	P	672.00	.00	.00	
000224 TOPSIDE RENTALS INC	10952	8063	P	18,655.00	.00	.00	
000271 PROTECT FIRE EXTINGU	10880	45885	P	375.00	.00	.00	
000324 MERR ENTERPRISES LLC	10946	2023101-002	P	100.00	.00	.00	
000675 BISHOP'S BBQ	10947	20231017-003	P	100.00	.00	.00	
000688 KIWANIS OF DINWIDDIE	10945	20231017-001	P	177.50	.00	.00	
001249 CUSTOM T'S	10885	83275	P	870.10	.00	.00	
001356 CBROCKMUSIC, LLC	10687	10013	P	500.00	.00	.00	
001375 READY SET GROW	10568	230925	P	5,000.00	.00	.00	
001407 PYROTECNICO FIREWOR	10762	SO-C49876-1	P	2,750.00	.00	.00	
001522 JONES WASTE SOLUTION	10881	2305	P	592.00	.00	.00	
001539 HOT AND FRESH GRILL	10948	20231017-004	P	100.00	.00	.00	
001540 MAKE ME A PLATE LLC	10949	20231017-005	P	100.00	.00	.00	
009999 Pretty & Proud LLC	11282	10192023-001	P	100.00	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
009999 Robinson Grill	11283	10192023-002	P	100.00	.00	.00	
009999 JJ Kings Secret Sauc	11284	10192023-003	P	100.00	.00	.00	
				300.00	.00	.00	
		ACCOUNT TOTAL		30,644.60	.00	.00	
1018120 452300		TELECOMMUNICATIONS					
000112 VERIZON	11159	953430669000107 2308	P	7.18	.00	.00	
000143 VERIZON WIRELESS	11099	9942425838	P	153.78	.00	.00	
		ACCOUNT TOTAL		160.96	.00	.00	
1018160		OTHER COMMUNITY DEVELOPMENT					
1018160 431600		PROF SRVS-OTHER					
000621 ALERE TOXICOLOGY	11085	L360670	P	22.00	.00	.00	
		ACCOUNT TOTAL		22.00	.00	.00	
1018350		COOPERATIVE EXTENSION SERVICE					
1018350 451100		ELECTRICAL SERVICE					
000404 DOMINION ENERGY	10780	40041000009	P	150.76	.00	.00	
		ACCOUNT TOTAL		150.76	.00	.00	
1018350 452300		TELECOMMUNICATIONS					
000112 VERIZON	11159	953430669000107 2308	P	54.27	.00	.00	
000213 VITA	10777	T459924	P	1.20	.00	.00	
		ACCOUNT TOTAL		55.47	.00	.00	
1018350 454200		LEASE/RENT-BUILDINGS					
000881 FARM CREDIT MALL LLC	61214	61214	P	1,915.38	.00	.00	
		ACCOUNT TOTAL		1,915.38	.00	.00	
1019999		AP DEFAULT					
1019999 499999		AP DEFAULT					
000693 WARWICK MECHANICAL G	10827	101398	P	190.00	.00	.00	
001022 INTELEPEER CLOUD COM	10867	INV00092936	P	907.83	.00	.00	
		ACCOUNT TOTAL		1,097.83	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
FUND 101	GENERAL FUND		TOTAL:	2,130,079.80	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
1108150		ECONOMIC DEVELOPMENT MISC					
1108150 450800		ECON DEV MISC EXP					
000922 BERRY DUNN MCNEIL &	11299	425714	P	8,825.00	.00	.00	
000984 PETESRBURG TRADING O	11071	91823	P	51.30	.00	.00	
		ACCOUNT TOTAL		8,876.30	.00	.00	
1108160		WORKFORCE DEVELOPMENT					
1108160 450820		WORKFORCE DEV/YOUTH MISC					
000252 VA COMMONWEALTH UNIV	10779	SNOW 2023	P	7,673.50	.00	.00	
000963 FOOD LION	11000	9112023	P	6.30	.00	.00	
000970 SAMS / WALMART	11001	09112023	P	68.50	.00	.00	
000983 NOVEL-T	11212	101623	P	453.00	.00	.00	
001521 VA CHAMBER OF COMMER	11072	51072	P	190.00	.00	.00	
		ACCOUNT TOTAL		8,391.30	.00	.00	
FUND 110 COMMUNITY DEVELOPMENT FUND				TOTAL:	17,267.60	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2113120		SHERIFF COMMUNITY SERVICE					
2113120 460020 TRIAD		FOOD SUPPLIES					
000963 FOOD LION	10999	0248441	P	32.03	.00	.00	
		ACCOUNT TOTAL		32.03	.00	.00	
FUND 211 COMMUNITY SERVICE FUND				TOTAL:	32.03	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING
220				SOCIAL SERVICES				
220	210001			ACCOUNTS PAYABLE-MUNIS				
000104	VRS	10853	10853	P	8,455.93	.00	.00	
000104	VRS	11356	11356	P	8,455.93	.00	.00	
					16,911.86	.00	.00	
000106	VRS	10854	10854	P	852.20	.00	.00	
000106	VRS	11357	11357	P	852.20	.00	.00	
					1,704.40	.00	.00	
000110	ANTHEM BLUE CROSS BL	10855	10855	P	12,791.00	.00	.00	
000110	ANTHEM BLUE CROSS BL	11358	11358	P	12,791.00	.00	.00	
					25,582.00	.00	.00	
000212	TREASURER DINWIDDIE	10856	10856	P	25.00	.00	.00	
000321	MINNESOTA LIFE CASH	10857	10857	P	105.87	.00	.00	
000321	MINNESOTA LIFE CASH	11359	11359	P	105.87	.00	.00	
					211.74	.00	.00	
000325	AFLAC	10858	10858	P	545.39	.00	.00	
000325	AFLAC	11360	11360	P	545.39	.00	.00	
					1,090.78	.00	.00	
000328	DAVIS VISION	10859	10859	P	7.72	.00	.00	
000328	DAVIS VISION	11361	11361	P	7.72	.00	.00	
					15.44	.00	.00	
000558	MISSIONSQUARE	10860	10860	P	1,220.32	.00	.00	
000558	MISSIONSQUARE	11362	11362	P	1,220.32	.00	.00	
					2,440.64	.00	.00	
000559	VACORP HYBRID	10861	10861	P	204.35	.00	.00	
000559	VACORP HYBRID	11363	11363	P	204.35	.00	.00	
					408.70	.00	.00	
				ACCOUNT TOTAL	48,390.56	.00	.00	
FUND 220		SOCIAL SERVICES		TOTAL:	48,390.56	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2262190		LAW LIBRARY					
2262190 460120			BOOKS & SUBSCRIPTIONS				
000149 APPOMATTOX REGIONAL	10987	2024-04	P	349.60	.00	.00	
			ACCOUNT TOTAL	349.60	.00	.00	
FUND 226 LAW LIBRARY FUND			TOTAL:	349.60	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING		
2283220		VFD FIRE PROGRAMS						
2283220 456340		CONTRIBUTION-NAMOZINE						
000943 NAMOZINE VOL FIRE DE	10865	SEPT 2023 REIMB	P	2,699.63	.00	.00		
		ACCOUNT TOTAL		2,699.63	.00	.00		
2283220 456370		CONTRIBUTION-SHARED SERVICES						
000281 MES	10877	IN1934939	P	1,104.01	.00	.00		
000482 WITMER PUBLIC SAFETY	11294	INV340891	P	412.00	.00	.00		
000482 WITMER PUBLIC SAFETY	11300	INV341875	P	355.00	.00	.00		
000482 WITMER PUBLIC SAFETY	9056	INV299001	P	4,088.00	.00	.00		
				4,855.00	.00	.00		
		ACCOUNT TOTAL		5,959.01	.00	.00		
2283230		FIRE & EMS 4 FOR LIFE						
2283230 460040		MEDICAL SUPPLIES						
000537 AMAZON	11213	112-9744713-4194665	P	67.92	.00	.00		
		ACCOUNT TOTAL		67.92	.00	.00		
2283230 460980		DONATIONS EXPENDITURES						
000537 AMAZON	11076	112-7528311-2509819	P	379.00	.00	.00		
		ACCOUNT TOTAL		379.00	.00	.00		
2283230 480010		MACHINERY & EQUIPMENT						
001372 H6 TACTICAL INC	11007	SF-17483	P	4,844.99	.00	.00		
		ACCOUNT TOTAL		4,844.99	.00	.00		
2285240		OPIOID SETTLEMENT						
2285240 431600		PROF SRVS-OTHER						
001505 DARE	11364	154929	P	1,271.20	.00	.00		
		ACCOUNT TOTAL		1,271.20	.00	.00		
FUND 228 FIRE/EMS GRANTS FUND				TOTAL:	15,221.75	.00	.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
2293120		SHERIFF FORFEITED ASSETS					
2293120 460100 STSO		POLICE SUPPLIES					
001513 CITIZEN OBSERVER LLC 10600		11426-855423	P	6,480.00	.00	.00	
001518 SAFEWARE, INC.	10930	30139658	P	5,100.00	.00	.00	
		ACCOUNT TOTAL		11,580.00	.00	.00	
FUND 229 FORFEITED ASSET SHARING PROG				TOTAL:	11,580.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
3059410		COUNTY FACILITIES					
3059410 482200		COURTHOUSE RENOVATIONS					
000227 STAPLES	10128	8071266110	P	34,305.96	.00	.00	
		ACCOUNT TOTAL		34,305.96	.00	.00	
3059420		COUNTY EQUIPMENT					
3059420 480050		MOTOR VEHICLES					
000397 SHEEHY FORD	11278	181025	P	39,132.80	.00	.00	
		ACCOUNT TOTAL		39,132.80	.00	.00	
3059420 482030		INFORMATION TECH PROJECTS					
000377 CAS SEVERN INC	11295	3007266	P	7,058.24	.00	.00	
		ACCOUNT TOTAL		7,058.24	.00	.00	
3059420 482040		ERP SYSTEM					
000650 TYLER TECHNOLOGIES I	10815	045-440101	P	1,862.96	.00	.00	
000650 TYLER TECHNOLOGIES I	10920	045-440932	P	2,960.00	.00	.00	
000650 TYLER TECHNOLOGIES I	11290	045-440533	P	10,394.10	.00	.00	
000650 TYLER TECHNOLOGIES I	11291	045-441879	P	6,287.35	.00	.00	
				21,504.41	.00	.00	
		ACCOUNT TOTAL		21,504.41	.00	.00	
3059420 482050		FIRE RESCUE VEHICLES					
001408 C.E.T. FIRE PUMPS MF	10645	27900	P	24,942.01	.00	.00	
		ACCOUNT TOTAL		24,942.01	.00	.00	
FUND 305 COUNTY CAPITAL PROJ FUND				TOTAL:	126,943.42	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
7246910		SCHOLARSHIPS-ABRAHAMS					
7246910	407240	ABRAHAMS WARRANTS					
009999	University of Virgin	10810	Frakes, Hannah	P	1,650.00	.00	.00
009999	NC State University	10811	Gendrow, Katherine	P	2,875.00	.00	.00
009999	Randolph-Macon Colle	10812	Girardi, Caitlin	P	2,450.00	.00	.00
009999	Randolph-Macon Colle	10813	Mankin, Quentin	P	1,900.00	.00	.00
009999	Universtiy of Lynchb	10814	Stringer, Destin	P	2,400.00	.00	.00
					11,275.00	.00	.00
			ACCOUNT TOTAL		11,275.00	.00	.00
FUND 724	EVELYN ABRAHAMS SCHOLARSHIP		TOTAL:		11,275.00	.00	.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4							
ACCOUNT/VENDOR	DOCUMENT	INVOICE	STATUS	AMOUNT	USE TAX	WITHHOLDING	
999		TREASURERS ACCOUNTABILITY					
999	210004	ACI LIABILITY					
000527	BANK OF AMERICA	11276	230930	P	80,689.78	.00	.00
			ACCOUNT TOTAL		80,689.78	.00	.00
FUND 999		TREASURERS ACCOUNTABILITY	TOTAL:		80,689.78	.00	.00

** END OF REPORT - Generated by Kari Widener **